



Trustees' Annual Report for the period

Period start date		Period end date	
From	29 07 2020	To	31 03 2021

Section A

Reference and administration details

Charity name

CYLCH MEITHRIN RHOSCOLYN

Other names charity is known by

Registered charity number (if any)

1190628

Charity's principal address

Y CABAN

YSGOL GYNRADD RHOSCOLYN

RHOSCOLYN, YNYS MON

Postcode

LL65 2DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BEN RICHARDS			SARA ROBERTS
2	MAIR WILLIAMS			SARA ROBERTS
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	COMMITTEE

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of Pre-school children through the medium of Welsh language within Rhoscolyn

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All children have received an excellent education and this is monitored termly by external verifiers. Staff continue professional development with the use of appropriate courses which in term benefit the children.

Nearly all the education is through the medium of Welsh and this immersion within the Welsh language has proved very successful. The Cylch continues to seek help and guidance through Mudiad Meithrin and this network ensures standards remain high and accountability is clear for all members of staff.

The Cylch has successfully used grants to develop indoor and outdoor area. Outdoor play is considered a key element of education for young children within the Cylch.

The Cylch is yet to receive an inspection from Teaching Support Officer.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Cylch at Rhoscolyn has successfully developed the Welsh Language for pre-school children before entering full time education. The caring nurturing environment provided by the Cylch has also allowed children to learn a broad range of the early years curriculum. The staff at the cylch have helped children with ALN develop. Upon entering full time education pupils have the fundamental skills required dur to prior learning.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

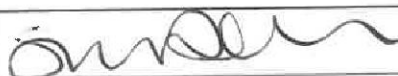
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARA ROBERTS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

22/03/2022

DYDDIAD	DISGRIFIAD	RHIF SIEC	CYFANSWM	BANC STATEMENT	DYDDIAD	DISGRIFIAD	RHIF DER B	CYFANSWM	BANC STATEMENT	BALANS
31/8/2020	Balans ymlaen									£ 19,346.84
11/9/2020	Lowri Williams (Defnyddiau l'r Cylch)	1	£ 158.50	rec	31/8/2020	Mudiad Meithrin		£ 5,000.00	rec	unpresented chqa 2021
11/9/2020	Heledd Huws (Defnyddiau l'r Cylch)	2	£ 144.20	rec	14/09/2020 30/09/2020	Taliadau ffioedd sesiynau Mis Medi 2020		£ 556.00	rec	£ 19,346.84
11/9/2020	Muddy Faces	3	£ 197.83	rec	8/10/2020	Mudiad Meithrin		£ 5,000.00	rec	
25/9/2020	YPO	4	£ 240.88	rec	14/10/2020	30 AWR MEDI 2020		£ 801.00	rec	banked not on statement
25/9/2020	R Williams	5	£ 180.00	rec	19/10/2020	C F IN WALES		£ 5,000.00	rec	£ 19,346.84
25/9/2020	CYFLOG HH - MEDI 2020	6	£ 1,126.99	rec	01/10/2020	Taliadau ffioedd sesiynau Mis Hydref 2020		£ 1,240.00	rec	BALANS BANK STATEMENT
25/9/2020	CYFLOG WMG - MEDI 2020	7	£ 943.85	rec	11/11/2020	30 AWR HYDREF 2020		£ 1,008.00	rec	
25/9/2020	HMRC	8	£ 77.84	rec	23/11/2020	CYNGOR SIR YNYS MON		£ 1,788.00	rec	
30/9/2020	Service Charge		£ 18.00	rec	1/12/2020	Taliadau ffioedd sesiynau Mis Tachwedd 2020		£ 1,200.00	rec	
2/10/2020	Heledd Huws (Defnyddiau l'r Cylch)	9	£ 308.86	rec	1/1/2021	Taliadau ffioedd sesiynau Rhagfyr 2020		£ 256.00	rec	
9/10/2020	NEST Pension		£ 47.86	rec	1/1/2021	Taliadau ffioedd sesiynau Rhagfyr 2020		£ 608.00	rec	
12/10/2020	YPO		£ 17.68	rec	9/12/2020	30 AWR TACHWEDD 2020		£ 1,773.00	rec	
12/10/2020	YPO		£ 4.54	rec	23/12/2020	30 awr oriau ychwanegol		£ 90.00	rec	
12/10/2020	YPO		£ 4.54	rec	21/12/2020	CSYM		£ 100.00	rec	
23/10/2020	CYFLOG HH - HYDREF 2020		£ 1,126.99	rec	13/1/2021	30 AWR RHAGFYR 2020		£ 1,179.00	rec	
23/10/2020	CYFLOG WMG - HYDREF 2020		£ 943.85	rec	25/1/2021	HMRC - Furlough		£ 702.55	rec	
23/10/2020	HMRC		£ 77.84	rec	4/2/2021	CYNGOR SIR YNYS MON		£ 1,738.00	rec	
9/11/2020	NEST Pension		£ 47.86	rec	10/2/2021	30 AWR IONAWR 2021		£ 2,592.00	rec	
16/11/2020	BT		£ 137.64	rec	18/2/2021	CYNGOR SIR YNYS MON		£ 1,788.00	rec	
19/11/2020	COSY		£ 33.35	rec	1/2/2021	Taliadau ffioedd sesiynau Chwefror 2021		£ 196.00	rec	
19/11/2020	COSY		£ 229.98	rec	1/3/2021	Taliadau ffioedd sesiynau Chwefror 2021		£ 544.00	rec	
19/11/2020	ARROW COUNTY SUPPLIES		£ 283.70	rec	1/3/2021	HMRC - Furlough		£ 777.82	rec	
19/11/2020	ARROW COUNTY SUPPLIES		£ 60.92	rec	01/03/2021	Taliadau ffioedd sesiynau Chwefror 2021		£ 120.00	rec	
25/11/2020	CYFLOG HH - TACHWEDD 2020		£ 1,126.99	rec	11/3/2021	20 AWR CHWEFOR 2021		£ 2,268.00	rec	
25/11/2020	CYFLOG WMG - TACHWEDD 2020		£ 943.85	rec	15/3/2021	GRANT FFRINDIAU MON		£ 200.00	rec	
25/11/2020	CYFLOG NWL - TACHWEDD 2020		£ 34.88	rec	18/3/2021	CSYM		£ 100.00	rec	
25/11/2020	HMRC		£ 77.84	rec	24/3/2021	HMRC - Furlough		£ 777.82	rec	
25/11/2020	Heledd Huws (Defnyddiau l'r Cylch)		£ 214.09	rec	22/3/2021	CYNGOR SIR YNYS MON		£ 1,948.39	rec	
3/12/2020	C M WILLIAMS		£ 80.00	rec	31/3/2021	Taliadau ffioedd sesiynau Medi 2021		£ 452.00	rec	
3/12/2020	ARROW COUNTY SUPPLIES		£ 47.99	rec						



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1190628

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Ruth L Davies

Date:

22.3.22

Name:

RUTH LL. DAVIES.

**Relevant professional
qualification(s) or body
(if any):**

Current teacher (former Headteacher)

Address:

*BODELLI, 3 TYN CAE, FFORDD
PENMYNYDD, LLANFAIRPWLL.
LL61 6UX.*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.