



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 05/04/2021 Period start date To 04/04/2022
Period end date

Charity name: Cylch Meithrin Llan-Y-Pwll

Charity registration number: 1193720

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN BORRAS, WREXHAM.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Llan-y-pwll's priority is the happiness and safety of each child - our homely and happy environment offers the best possible care, and the chance for each child to learn and to develop to its full potential. The setting offers toys and resources of the highest standard, appropriate to the children's needs, development and ages. Children over the age of 2 are introduced to activities which promote the age 3-7 Foundation Phase (the national early years curriculum) in order to ensure the best possible start to their education. We plan our outdoor play areas carefully, in order to create opportunity and place emphasis on outdoor activities.
Statement confirming whether the trustees have had regard to the	Para 1.18	The trustees have had regard to the guidance issued but the Charity Commission on public

guidance issued by the Charity Commission on public benefit		benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applications made by Cylch staff as they know better what the Cylch needs.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Cylch Meithrin Llan-y-Pwll has opened and moved to new permanent location. 24 children have come through the Cylch.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£19,352
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants and fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Llan Y Pwll works under the umbrella of Mudiad Meithrin
Relationship with any related parties	Para 1.51	Cylch Meithrin Llan-Y-Pwll works closely with a provides wrap-around care for nursery pupils in Ysgol Llan-Y-Pwll.
Other		N/A

Reference and Administrative details

Charity name	Cylch Meithrin Llan-Y-Pwll
Other name the charity uses	Cylch Meithrin Borrás
Registered charity number	1193720

Charity's principal address	Cylch Meithrin a Ti a Fi Llan-y-pwll Ysgol Llan-y-pwll Borras Park Road Borras Wreccsam LL12 7TH

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	Carrie Harper	Chair	26/01/2021-Present	Committee
2	Rebecca Martin	Treasurer	26/01/2021- Present	Committee
3	Natasha Borton	Secretary	07/06/2022 - Present	Committee
4	Rhiannon James		07/06/2022-Present	Committee
5				
6				
7				
8				
9				
10				
11				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R A Martin

Full name(s)

Rebecca Ann Martin

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

23/01/2023

Cylch Meithrin a Ti a Fi Llan Y Pwll Accounts for Year April 2021 – April 2022

Starting balance: £0

Income

Fees	£3704
WCBC Grants	£14,684
Other Grants	£12,920
Fundraising	£0
Donations	£0
Total:	£31,308

Expenditure

Equipment/Supplies	£7699
Salary	£7618
Training	£0
Rent (Ti a Fi)	£330
Operating Expenses*	£309
Total:	£15,956

Bank Balance at end of year: £19,352

*Includes DBS checks, mobile top ups, internet set up fee and accountancy charges

April 2021: No business

May 2021: No business

June 2021: No business

July 2021: No business

August 2021: Mudiad Meithrin: £5000 in

September 2021:

In	Out
£60 (Fees)	£145.58 (Supplies)
£50 (Fees)	£26.96 (Supplies)
£100 (Fees)	£141.77 (Supplies)
£40 (Fees)	£5.99 (Supplies)
£30 (Fees)	£13.32 (Supplies)
£30 (Fees)	£0.99 (Supplies)
£60 (Fees)	
£300 (Grant transfer?)	
670	334.61

October 2021:

In	Out
£30 (F)	£522.31 (S)
£50 (F)	£7.99 (S)
£40 (F)	£9.90 (S)
£80 (F)	£95.77 (S)
£80 (F)	£163.61 (S)
£40 (F)	£73.43 (S)
£50 (F)	41.48 (S)
£1000 (WCBC)	6 (UCHECK)
£40 (F)	113.90 (S)
£50 (F)	47.20 (UCHECK)
	47.20 (UCHECK)
	1149.64 (Wages)
1460	2278.43

November 2021:

In	Out
30 (f)	49.24 (s)
90 (f)	7.99 (s)
60 (f)	62.02 (s)
5000 (Grant)	46.38 (s)
30 (f)	115.42 (avow)
60 (f)	1241.16 (wages)
30 (f)	14.88 (s)
120.20 (mudiad)	46.43 (s)
70 (f)	55.68 (s)
30 (f)	18.99 (s)

100 (f)	4.99 (s)
70 (f)	20.99 (s)
20 (f)	74.88 (s)
	84(internet)
5710.20	1843.05

December 2021:

In	Out
10 (f)	19.78 (s)
10 (f)	1307.57 (wages)
10 (f)	7.99 (s)
60 (f)	61.18 (s)
60 (f)	
60 (f)	
10 (f)	
30 (f)	
1000 (mudiad)	
35 (f)	
4605.43 (WCBC)	
16 (f)	
5906.43	1396.52

January 2022:

In	Out
20 (f)	7.99 (s)
60(f)	58.35 (s)
30 (f)	9.99 (s)
20 (f)	58.93 (s)
190 (f)	10 (EE)
1200 (WCBC)	1228.07 (wages)
30 (f)	60 (Hall rental)
130 (f)	46.59 (S)
30 (f)	19.88 (S)
	9.83 (s)
1710	1509.63

February 2022:

In	Out
5000 (Grant)	7.99 (s)
667 (WCBC)	1264.68 (wages)
70 (F)	49.86 (s)
190 (F)	120 (hall rental)
40 (f)	22.09 (s)
80 (f)	42.31 (s)
4211.32 (WCBC)	
30 (f)	
65 (f)	
110 (f)	

210 (f)	
80 (f)	
10753.32	1506.93

March 2022:

In	Out
80 (f)	7.99 (s)
20 (f)	65.43 (s)
40 (f)	1427.10 (Wages)
1000 (WCBC)	30 (supplies)
50 (f)	87.07 (s)
50 (f)	25.97 (s)
8 (f)	150 (Hall rental)
1000 (WCBC)	308.39 (s)
30 (f)	4475.94 (s)
70 (f)	208.99 (s)
110 (f)	301.35(s)
40(f)	
500 (Cronfa Glyndwr)	
100 (f)	
3098	7088.23