



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2021

To

31.03.2022

Charity name: CYLCH MEITHRIN TRELETERT

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Treletert is to provide Welsh medium pre-school education for children ages 2-4.
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 Treletert provides education and child-care services to pre-school and offers wrap-around child-care for part-time school pupils. Educational activities follow the principles of the foundation phase, namely learning through play. Children who attend are provided with snacks and drinks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees were advised about their roles and responsibilities when they took office.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The committee is permitted to apply for grants. The CIO adheres to the policies of the parent organisation, namely Mudiad Meithrin.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All volunteers must be subject to a Disclosure and Barring Service check. The trustees of the CIO are volunteers.
Other		

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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	<p>The achievements of Cylch Meithrin Treletert are as follows:</p> <ul style="list-style-type: none"> • Successfully providing Welsh-medium pre-school education. • Increasing community links by providing toddler-parent groups and expanding the school community. • The promotion and expansion of the Welsh language in the local area.

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	<p>The financial position of the CIO is steady. Being a new CIO, Cylch Meithrin Treletert has received a start up grant from the parent organisation, Mudiad Meithrin. This grant was received in three instalments.</p> <p>The main expense of the CIO is staff wages. This accounts for the majority of outgoing payments. As such, careful and frugal spending on snacks and equipment is necessary for prolonged operation in the future. Months which only reflect the children's attendance fees show a loss once staff are paid.</p> <p>Considerations are being made for future grants.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	The CIO does not hold reserves.
Reasons for holding zero reserves	Para 1.22	The CIO does not receive enough funding to hold reserves.
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	Fluctuating numbers of children attending the setting.

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	<p>Grant funding (start up de minimus grant)</p> <p>Children's fees.</p>
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	<p>Local competition, namely other nurseries and Cylch Meithrin groups.</p> <p>Lack of funding from children's attendance fees.</p>
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected by the standing committee.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Treletert
Other name the charity uses	
Registered charity number	1195407
Charity's principal address	Ysgol Ger y Llan St. David's Road Letterston Haverfordwest Pembrokeshire SA62 5SL

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	Lisa Thomas	Chair	Since 30/01/2022	Committee
2	Sasha Edwards	Responsible Individual	Since 05/08/2021	Committee
3	Matthew Mason	Treasurer	Since 05/08/2021	Committee
4	Lowri Richardson	Data Officer	Since 05/08/2021	Committee
5	Emma Beynon	Trustee	Since 05/08/2021	Committee
6	Christa Richardson	Trustee	Since 05/08/2021	Committee
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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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)	MBMason	
Full name(s)	MATTHEW MASON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31/01/2023	

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2022

CYLCH MEITHRIN TRELETERT

DERBYNIADAU / RECEIPTS

	<u>2021/2022</u>	
	<u>£</u>	<u>£</u>
Grant MM / MM Grant		10,000.00
Grantiau eraill / Other Grants		
- Sustainability	-	-
- Pontyberem Community Council	-	-
- Moondance	-	-
- Helping Hands	-	-
- CCC	-	-
Incwm Hyforddi / Training Income		
- Cam Wrth Gam	-	-
- Eraill / Other	-	-
Ffioedd 30 Awr / 30 Hours Chilcare Fees		-
Ffioedd Plant a Ti a Fi / Children's Fees and Ti a Fi		4,413.50
Llaeth / Milk		-
Estyn		-
Codi Arian / Fundraising		-
Rhoddion / Donations		-
Tripiau / Trips		-
Arall / Other - Llog / Interest		119.98
CJRS - Furlough Reclaimed		-
SSP - Covid 19 Reclaimed		-

Cyfanswm Derbyniadau / Total Receipts

£ 14,533.48

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwn / Salaries, PAYE & Pensions		
- Cyflogau / Wages	-	8,657.99
- TWE / PAYE		344.56
- Pensiwn / Pension	-	-
Rhent & Gwres / Rent & Heating		-
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		450.00
Costiau Bwyd & Diod / Food & Drink Costs		212.35
Codi Arian / Fundraising		-
Llaeth / Milk		-
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		273.60
Arall / Other		186.95

Cyfanswm Taliadau / Total Payments

£ 10,125.45

Gweddill (Diffyg) am y Flwyddyn
 Surplus (Deficit) for the year

£ 4,408.03

Cyfrifon Banc / Bank Balance ar 31.03.2022
 Arian mewn llaw / Cash at 31.03.2022
 CYFANSWN / TOTAL

£ 4,408.03
-
£ 4,408.03

Cyfrifon Banc / Bank Balance ar 31.03.2021
 Arian mewn llaw / Cash at 31.03.2021
 CYFANSWN / TOTAL

-
-
£ -

CADEIRYDD / CHAIRPERSON

Lisa Thomas

Lisa Thomas

TRYSORYDD / TREASURER

Matthew Mason

Matthew Mason