



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 31/08/2023
Period end date

Charity name: Cylch Meithrin Y Ffor

Charity registration number:1200480

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	. Cylch Meithrin Y Ffor's purpose is to provide quality childcare, play and education to preschool children through the medium of Welsh. Our charity's purposes directly benefit children of pre-school age where they learn to develop their social, creative, personal skills as well as develop their numeracy and linguistic skills all through the medium of Welsh. This is quite possibly the first time that children will be left on their own in the care of staff, without their parents, and they learn to become independent individuals learning through play and fun activities at the Cylch Meithrin. The Cylch Meithrin is the stepping stone that prepares children for their journey onto formal education offering them a sound foundation both socially and academically. Families / parents/ carers also benefit from our organisation's purposes as we offer parenting support and advice on how their children are developing, healthy eating and living as well as offer them the opportunity to learn Welsh with their children. This is achieved by sending bilingual/ Welsh activities/ songs home for the children to learn with their families, holding various activities, and sign posting to other voluntary organisations that can provide Welsh language courses or activities in the community. Cylch Meithrin Y Ffor also benefits the wider public and economy as we aim to employ local qualified people as staff, we always work in partnership with Mudiad Meithrin to encourage individuals to train and up skill as well as encourage volunteering opportunities e.g. to assist with activities such as the summer fete, Christmas parties etc. We also aim to benefit other community organisations and events by supporting them and working in partnership for example we work closely with the local school by organising christmas fair for the school children, we also have opportunities to attend different events at the school, we also hold a Meithrin Mwy session for the nursery year group from the school to attend with us.

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	Families and preschool children are the main beneficiaries of Cylch Meithrin Y Ffor. We believe that it is important that children can become fully bilingual as they grow. In order to achieve this, we believe that children from birth onward should have the opportunity to access Welsh medium activities and childcare where they are fully immersed in the Welsh language throughout the sessions. Parents and families also indirectly benefit from our support as they too have the opportunity to learn Welsh, and learn and have fun with their children thus enhancing their parenting skills. This is achieved through Welsh language classes, signposting to parenting classes. Healthy eating and living activities etc. Cylch Meithrin Y Ffor achieves our aims through providing a range of activities that offer a wealth of new experiences to them that are fun and educational. These activities provide children with new experiences and opportunities and equip them for school. Cylch Meithrin Y Ffor aim is to also introduce children and their families to the Welsh language. Over 5% of children attending the Cylch Meithrin come from non-Welsh speaking homes and our aim is to offer families the opportunity for their children to become bilingual through immersing them in Welsh throughout the sessions setting the foundations to a bilingual future a bilingual future
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have not had regard to the charity commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	Families and preschool children are the main beneficiaries of Cylch Meithrin Y Ffor. We believe that it is important that children can become fully bilingual as they grow. In order to achieve this, we believe that children from birth onward should have the opportunity to access Welsh medium activities and childcare where they are fully immersed in the Welsh language throughout the sessions. Parents and families also indirectly benefit from our support as they too have the opportunity to learn Welsh, and learn and have fun with their children thus enhancing their parenting skills. This is achieved through Welsh language classes, signposting to parenting classes. Healthy eating and living activities etc. Cylch Meithrin Y Ffor achieves our aims through providing a range of activities that offer a wealth of new experiences to them that are fun and educational. These activities provide children with new experiences and opportunities and equip them for school. Cylch Meithrin Y Ffor aim is to also introduce children and their families to the Welsh language. Over 5% of children attending the Cylch Meithrin come from non-Welsh speaking homes and our aim is to offer families the opportunity for their children to become bilingual through immersing them in Welsh throughout the sessions setting the foundations to a bilingual future a bilingual future

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	17,379.03
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is not a holding reserve
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Amounts varies from year to year due to variable amounts of families using the service
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	
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 (trust deed , royal charter)	Para 1.25	Constitution
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elections from volunteers

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 Y Ffor
Other name the charity uses	
Registered charity number	1200480
Charity's principal address	Y Ganolfan Bro Plennydd primary school Y Ffor Pwllheli LL536UP

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	Carol Ann Davies			
2	Catherine Netta Pritchard			
3	Sera Fon Williams			
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Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names of the directors at the date the report was approved		
Director name		
Heidi Ann Jones	5/6/2024	

Name of trustees holding title to property belonging to the charity

[illegible]

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)

C A Davies

Full name(s)

Carol Ann Davies

Position (eg Secretary,
Chair, etc)

Chair

Date

5/6/2024

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.09.2020- 31.08.2021	BLWYDDYN / YEAR 01.09.2021- 31.08.2022	BLWYDDYN / YEAR 01.09.2022-31.08.2023
Ffioedd Plant / Children's Fees	£10,572.20	£10,770.80	£15,841.76
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£4,432.60	£9,025.19	£29,201.41
Grantiau Eraill / Other Grants	£12,105.80	£12,730.33	£19,026.04
Codi Arian / Fundraising	£752.00	£1,421.16	£1,866.16
Rhoddion / Donations	£665.00	£500.00	£1,493.00
Furlough Scheme Covid-19	£2,963.51	£0.00	£0.00
Cinio Ysgol	£0.00	£0.00	£147.50
Cyfanswm Incwm / Income Total	£31,491.11	£34,447.48	£67,575.87
Gwariant / Expenditure	BLWYDDYN / YEAR 01.09.2020-31.08.2021	BLWYDDYN / YEAR 01.09.2021-31.08.2022	BLWYDDYN / YEAR 01.09.2022-31.08.2023
Cyflogau / Wages	£23,788.05	£28,458.35	£47,377.23

Costau Rhent / Rent	£645.00	£812.00	£858.00
Derbyniadau Awrywiol / Miscellaneous Receipts	£1,978.30	£2,876.24	£6,799.47
HMRC	£179.96	£456.58	£2771.68
Cyfrifydd / Accountant	£166.50	£0.00	£175.50
Ffioedd Banc/ Bank Fees	£12.00	£72.05	£100.34
<i>Cinio Ysgol</i>	£0.00	£0.00	£430.00
Hyfforddiant Staff a DBS	£0.00	£0.00	£311.70
Cyfanswm Gwariant / <i>Expenditure Total</i>	£26,749.81	£32,673.22	£58,823.92
Gweddill (diffyg) am y flwyddyn / <i>Surplus (deficit) for the year</i>	£4,721.30	£1774.26	£8,751.95
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i>	£2133.52	£6854.82	£8,627.08
Arian ar ddiwedd y flwyddyn / <i>Cash at Year End</i>	£6,854.82	£8627.08	£17,379.03