



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **05/05/2023** Period start date To **04/05/2024** Period end date

Charity name: **Cylch Meithrin Abersychan**

Charity registration number: **1202972**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of pre-school aged children through the medium of Welsh language within the area of North Torfaen</b>
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	<b>We have offered 2 sessions each weekday throughout the school year – 9-11.30 or 12.30-3. We have offered an extended session until 1pm and children bring a packed lunch. We have offered a wraparound service to transport the children to/from their 3year old nursery provision placement. We offered Flying Start and Childcare Offer places.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of the group confirm that they have complied with all guidance issued by the Charity Commission.</b>

## 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		
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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><b>We have supported parents with their childcare needs, offering a range of sessions that they can choose from. By having the wraparound service we have enabled parents to have a full day of Welsh medium childcare provision. The Flying Start scheme is for disadvantaged families in the local area and our staff provide support for both children and parents.</b></p> <p><b>We have given all children in attendance a start on their Welsh pathway and supported parents with information for their child to continue to the next step of their Welsh language journey.</b></p>

### 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	<b>We made an overall loss on the years finances, but had a good total of funds to absorb this cost.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold money in a reserve account in order to pay staff training and holiday pay costs; to keep our vehicle in good working order, insured and taxed; and to cover should the child numbers drop</b>
Amount of reserves held	Para 1.22	<b>£21,399.14</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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:		<b>We have 3 trustees who ensure suitable staff are employed and the building is safe and to suitable standard. The trustees meet regularly with the manager to deal with any issues arising and to plan ahead for the future. Parents are encouraged to join the committee.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Trustees with an interest in childcare and/or Welsh language were approached by the groups Registered Person and Manager</b>

### 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 Abersychan
Other name the charity uses	
Registered charity number	1202972
Charity's principal address	Lower Hall Trinity Methodist Church High Street Abersychan NP4 7AE

### 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	Alison Phillips	Treasurer		
2	Rhys ap Gwyn	Secretary		
3	Rachel Wakefield	Chair	23/03/23- 12/04/2024	
4	Hannah Atkinson			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

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)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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# Income & Expenditure Account for year ended:

4th May 2024

## Income

£

Parental fees	9,242.15
Flying Start funding	42,897.50
30hr offer	21,340.00
Grants	4,000.00
ALN funding	6,103.13
Sundries	58.80

## Restricted £

Training	4,287.20
Hol Pay	7,449.00
Vehicle	1,560.00
Waste	356.85
Payroll service	408.00

## Income Total £

83,641.58

## Restricted Total £

14,061.05

## Expenditure

£

Wages	56,243.68
Payroll service	
Pension/PAYE	2,336.56
Vehicle	
Premises	9,480.00
Phone/Internet	507.09
Reg & Insurance	125.00
Food	190.08
Equipment & Toys	1,021.00
Travel	734.55
Consumables	2,367.34
Waste Management	
Training	
Sundries	769.00
Data Protection	35.00

£

Hol Pay	6,714.63
Payroll	575.00
Training	449.13
Vehicle	1,139.24

Grant	101.82
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## Expenditure Total £

78,890.53

## Restricted Funds £

8,979.82

## Net income for the year £

- 4,228.77

5,081.23 spent

## Total funds at 5 May 2023 £

13,099.03

16,317.91

## Funds at 4 May 2024 £

8,870.26

21,399.14

21,399.14 Interest

£367.29

## Auditor

Print Name Eunice Jones

Qualification CPFA

Signature

Date 29/11/2024

## On behalf of committee

Print name ALISON PHILLIPS

Position Treasurer

Signature

Date 29/11/24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cylch Meithrin Abersychan

On accounts for the year  
ended

4<sup>th</sup> May 2024

Charity no  
(if any)

1202972

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04 DD / 05 MM / 2024 YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

E Jones

Date: 29/11/24

Name: Eunice Jones

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

[CPFA](#)

Address:

[11 Oak View](#)

[Llanover Road](#)

[Blaenavon NP4 9LU](#)

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.