



Trustees' Annual Report for the period

From 06/04/2024 Period start date To 05/04/25 Period end date

Charity name: CYLCH MEITHRIN HADAU'R NANT

Charity registration number: 1203402

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Cylch Hadau'r Nant is to promote Welsh medium education for the pre-school children of, particularly, but not exclusively, Denbigh.
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	<p>Cylch Meithrin Hadau'r Nant opened in September 2025 on a brand new site at Ysgol Twm o'r Nant. Two previous settings (Bodawen and Meithrin Mwy) merged together to set up Cylch Hadau'r Nant. Both previous settings had been running in Denbigh for over 25 years.</p> <p>Cylch Hadau'r Nant provides morning and afternoon playgroup sessions throughout the week, during term time for the public benefit and has full day care registration. The Cylch follows the Early Years curriculum for non- maintained settings and is a provider of early education, and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Denbigh and outlying areas and these children, and their families, therefore are the beneficiaries of this charity. This is a service which provides the Welsh Language 'Active Offer'. It provides a service that anticipates, identifies and meets the Welsh language and cultural needs of children who use or may use the service.</p> <p>The Cylch is a registered charity run by a management committee of Volunteers. The Cylch relies on a mixture of grant funding and fees and occasionally fundraising. The Cylch provides a high quality service</p>

		<p>through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. The Cylch encourages all children to attend Welsh medium education.</p> <p>Cylch Meithrin Hadau'r Nant is registered with Care Inspectorate Wales (CIW) as Sessional day care for 60 children age 2-4.</p> <p>The Cylch is open every day from 8am to 3pm during term time(Breakfast Club between 8am and 9am).</p> <p>The Cylch are members of Mudiad Meithrin and receive continuous support from Mudiad Meithrin. It is run by a committed and motivated team of staff and voluntary committee.</p> <p>The Cylch offers every child within the age range an opportunity to attend, irrespective of their needs, colour, language, religion, social economy background or family circumstancesThe Cylch is very important to children's development and is instrumental in offering the best possible start in life in relation to language development, social development and general well-being.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.</p>

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	N/A
Contribution made by volunteers	Para 1.38	N/A

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	The Charity opened in September 2025 and therefore there are no achievements to report for this period.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	None As Charity has not opened until September 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A at present
Amount of reserves held	Para 1.22	None at present as Account has not been opened for this Financial Year
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Fees and Grants and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	None at present
Other		

Structure, Governance and Management

Description of charity's trusts:		NONE
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	Appointed by the Committee of Cylch Meithrin Hadau'r Nant

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 HADAU'R NANT
Other name the charity uses	
Registered charity number	1203402
Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl DINBYCH LL16 3DP

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	Dafydd Davies			
2	Kathryn Nash			
3	Swyn Spencer			
4	Mared Owen	Chairperson		
5	Sara Vernon			
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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	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
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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)	<i>A.E. Davies</i>	<i>M Owen</i>
Full name(s)	Dafydd Davies	Mared Owen
Position (eg Secretary, Chair, etc)		Chair
Date	120.3.26	