



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 12<sup>th</sup> SEPTEMBER 2023 To 31<sup>st</sup> MARCH 2024

Charity name: CYLCH MEITHRIN BRO DYFRDWY

Charity registration number: 1204685

### 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 Bro Dyfrdwy is to provide childcare through the medium of welsh. Our aim is to create a safe and happy environment, offering a reliable service and the highest standards possible. We run not for profit for the benefit of children in the local area.
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 Bro Dyfrdwy runs sessions from the school. It first opened in February 2024 in the mornings for children ages between 2 and 4. We offer the childcare offer funded by the Welsh Government. The Cylch employs a Leader and an assistant and is run by a committee.</p> <p>As the Cylch has recently opened, during the middle of an academic year, our financial strength is developing. Fundraising has been taking place to support its viability.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission 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	

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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	Local children and their parents are the beneficiaries of our service. The Cylch also is a feeder the local school and helps to ensure that the language flourishes.

### 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		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cylch has made a loss during its first few weeks of being open. This can be funded by a donation made by the PTA. As the Cylch has only been in operation part way through the academic year and parents already have childcare arrangements in place.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy under consideration
Amount of reserves held	Para 1.22	£1,000.
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	The charity is reliant on the support of the local community, we are reliant on enough children attending the Cylch to make it sustainable.

## 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 charge to parents. Funds from government (childcare offer), and fundraising (cake sales, wreath making workshops etc).
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	Not enough children attend to make the Cylch sustainable.
Other		

## Structure, Governance and Management

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

### 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 Bro Dyfrdwy
Other name the charity uses	
Registered charity number	1204685
Charity's principal address	YSGOL BRO DYFRDWY CYNWYD CORWEN LL21 0LG

# 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	Ceri Jones	Chair		
2	Bethan Fell	Trustee		
3	Angharad Hughes	Trustee		
4	Joanna Best	Trustee		
5	Elizabeth Thomas	Trustee		
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	
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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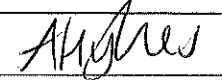
**Other optional information**

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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)		
Full name(s)	Ceri Jones	Angharad Hughes
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 23/01/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Bro Dyfrdwy

## Receipts and payments accounts

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For the period  
from

12/09/2023

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales	1,125	-	-	1,125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,125	-	-	1,125	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,125	-	-	1,125	-
<b>A3 Payments</b>					
Employee salaries	2,029	-	-	2,029	-
Administrative Expenses	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,034	-	-	2,034	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,034	-	-	2,034	-
<b>Net of receipts/(payments)</b>	909	-	-	909	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,000	-	-	5,000	-
Cash funds this year end	4,091	-	-	4,091	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General	4,091	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,091</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loans	General	3,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ceri Jones	23/01/2025
	Angharad Hughes	23/01/2025