



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 **Period start date To** 31/3/21
Period end date

Charity name: Ysgol Feithrin Gymraeg Rhuthun

Charity registration number: 1068000

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Welsh language nursery education for pre-school children from the age of 2yrs
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	Ysgol Feithrin Gymraeg Rhuthun provides morning playgroup sessions four days a week, during term time for the public benefit. The Cylch follows the Foundation Phase Curriculum in Wales (2-7 yrs) and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Ruthin and outlying areas and these children, and their families, therefore are the beneficiaries of this charity. In addition, we provide the opportunity for families from Welsh or non-Welsh backgrounds to communicate and learn through the medium of Welsh. Also organise fundraising activities which provide opportunities for non-Welsh speaking families to learn Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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

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	<ol style="list-style-type: none"> 1. Continued Welsh education for nursery/ pre-school children despite the challenges of the covid pandemic 2. Continued employment of staff throughout the pandemic and employed an extra member of staff since 3. Fundraising through various online platforms including fundraising activities for the children (sponsored walk). 4. Provide additional education and resources for staff such as learning about forest school and Makaton.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities	Para 1.41	

against objectives set		
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	The financial year from 2020/2021 was a difficult one due to the demands of covid (ongoing costs without the stable income whilst the Cylch was closed). The committee recognised the increased financial burden and redoubled their efforts to raise money for the Cylch and seek external supports such as local funds and grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy exists on the management of reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds are in deficit
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:		
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	Association
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	Appointment by the 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	Ysgol Feithrin Gymraeg Rhuthun
Other name the charity uses	Cylch Meithrin Rhuthun (Pwllglas)
Registered charity number	1068000

Charity's principal address	Pwllglas Village Hall, Pwllglas, Rhuthun

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	Glesni Jones	Treasurer	Whole year	Cylch Rhuthun committee
2				
3				
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20				

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	
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)

Kate Griffiths

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)

GMJones

Full name(s)

Glesni Jones

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

19/12/21

CYLCH MEITHRIN RHUTHUN

CYFRIFON Y FLWYDDYN HYD AT 31 MAWRTH 2021

INCWM

Grant MYM (Ti a Fi)		£	8,500.00
Grantiau Eraill		£	7,692.50
Incwm Dwylo Ychwanegol		£	-
Ffioedd y plant	Arian 3 oed D.C.C	£	3,500.00
	Arall		£ 4,378.00
Gweithgareddau codi arian	Activiti es	£	1,021.09
	Snac	£	-
	Arall	£	137.00
		CYFANSW M	£ 25,228.59

GWARIANT

	£	
Cyflogau	15,054.23	
	£	
Rhent	2,952.00	
	£	
Ffioedd cofrestru MYM	105.00	
	£	
Offer, nwyddau ac adnoddau	2,700.40	
	£	
Costau bwyd a diod	-	
	£	
Arall	90.00	
	CYFANSW	£
	M	20,901.63

ARIAN AR DDECHRAU'R FLWYDDYN

£ 4,431.47

ARAIN AR DDIWEDD Y FLWYDDYN

£ 8,758.43

**GWEDDILL / (DIFFYG) AM Y
FLWYDDYN**

£4,326.96