

CYLCH MEITHRIN LLANFECHELL

England & Wales - Charity number 1055777

Details

Status Registered

Legal form Other

Registered 1996-06-06

Register [View on the Charity Commission register](#)

Contact

Address Clydfan
Rhosgoch
Gwynedd
LL66 0AD

Phone 01407830976

Email ANNOWEN976@BTINTERNET.COM

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN LLANFECHELL THROUGH THE MEDIUM OF THE WELSH LANGUAGE. AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN LLANFECHELL TRWY GYFRWNG YR IAITH GYMREAG.

Activities: Small village nursery school ie:- Cylch Meithrin.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE LLANFECHELL
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£8,552	£2,458	-	-
2023-03-31	£47,785	£36,551	-	-
2022-03-31	£33,958	£30,809	-	-
2021-03-31	£29,948	£26,363	-	-
2020-04-01	£15,494	£18,299	-	-

Trustees

Name	Role	Appointed
Ann Owen		2018-09-01
Michelle Edwards		2018-09-01

CYLCH MEITHRIN LLANFECHELL

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Accounts

AGM Cylch Meithrin Llanfechell 2022

Chairman's report

We have had a busy year again. We have settled into the Community Rooms and the rooms continue to be 'lent' to us under annual licence.

The school has provided the Facilities Maintenance and we continue to adopt the school rules on Health, Safety, Fire. This year has also provided a number of improvements to the buildings and the Community Council provided lovely new flooring, whilst the school have supported us wholeheartedly and recently provided us a fabulous wall mural outside. We are very grateful for all the encouragement, support and joint working.

The number of children we have as of October 2022: 11 children registered for Cylch; we are registered to take up to 18 children per session dependent on staffing ratios.

We remain registered as a provider under '30 hours scheme'. Currently '30 hours scheme' pays £5/hour, we have 3 children currently registered.

We have again been substantially supported in the last year with Grants/ financial support/ fundraising 2022

- Anglesey Charitable Trust via Community Council – decking, windows and painting (awarded May 21 and completed in July 2022) including internal update with new window blinds and re allocation of internal rooms.

-Anglesey Charitable Association – development of play area including sun canopies, play sheds, outdoor toys and clearing of old trugs and expanding the hard play area. We also we lucky to get a grant for shelving and storage facilities for the internal storeroom and the external container. This enables the staff to rotate play / toys depending on themes and children's requirements and supports delivery of the new curriculum.

-We have a three grant awards awarded to us and yet to be spent, from Ysgelloog wind farm fund, Llanfechell Community Council and Cymdeithas Llanfechell which will support us to appoint an Apprentice in Spring 2023 – the Apprentice will undertake an eighteen month employment contract with us, whilst learning with Mudiad Meithrin to qualify with an National Vocational Qualification at level Three. We are incredibly grateful for everyone's support with this project.

- We have continued to apply for financial support from other bodies and fundraised through a range of activities such as - raffles, tombolas and ticketed events.

Staffing

Staffing - Leader – Sioned Jones - level 5 qualified – responsible for day-to-day operations and management of Cylch and staff, meeting CIW and ESTYN requirements and meeting

October 2022

Mudiad Meithrin Aims and Objectives. Assistant Anwen Parry and Assistant Sharon Williams– are level 3 qualified and we thank all staff for their continued hard work.

We have introduced a new volunteer scheme this year, which lead by Sally Thomas, has proved a great success offering opportunities for parents and family members to get involved in the sessions at Cylch.

- We have managed our financial obligations this year and we end the AGM year with a surplus, which continues to support our ‘financial dry’ session through Autumn and into Winter and provides a small buffer to reduce our financial anxiety.

We have used Facebook for the majority of our communications, sharing notices, information and activities, we have agreed and contributed to a variety of super window displays in the Caffi, and we have had Art /Craft competitions that have had sponsored prizes along with art displays in Church too. Thank you to all who publish and support these activities.

Current Officers (as of October 2022)

Chair (Officer)	- Deborah Chafer – elected 2020 (3-year term till 2023)
Finance (Officer)	– Ann Owen - elected 2018 (5 years term till 2023)
Secretary (Officer)	– Emily Place (2-year term till 2023)
Registered Person	- Llinos Owen – co-opted 2021
Registered Person	– Michelle Edwards - elected 2018
Committee member	- Mari Jones – co-opted 2021
Committee member	-Teleri Hughes – co-opted 2021
Committee member	– Sally Thomas - elected 2020
Committee member	– Elin Wynne – co-opted 2021
Committee member	– Jenni Dodd stepped down mid-year

Our Registered person Michelle Edwards stepped down this year after being elected in 2018. The Committee and myself would like to say a huge thanks to Michelle for all her support and hard work – we will all miss you.

I would also like to thank to all supporters past and present in supporting the Cylch to gain momentum and strength.

We do not have any elected new Committee members this year. However, as we are required to become a Charitable Independent Organisation, where all Committee members will become Trustees of the newly formed CIO, we will be nominating and electing a Deputy Chairperson to support myself where necessary.

We would not be able to run Cylch Meithrin Llanfechell without the continued support from all our volunteers, our staff and parents, who daily go the extra mile to keep us prospering and improving. Diolch o galon.

Deborah Chafer Chairperson, on behalf of Cylch Meithrin Llanfechell 2022.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

Y16 31/3/22

Y16 31/3/23.

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Grant Mudiad Meithrin Grant	—	—	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	6348-00	7290-00	
Grant Cynladwyedd / Sustainability Grant <i>from Savings</i>	1241-03	6000-00	
Grant Dechrau'n Deg / Flying Start Grant <i>30hr</i>	4475-25	8331-25	
Grantiau Eraill / Other Grants	10535-38	22656-61	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income <i>furlough</i>	800-99	—	
Ffioedd Plant / Children's Fees	7781-10	7952-50	
Codi Arian / Fundraising	637-70	16-00	
Rhoddion ag Eraill/ Donations & Sundries	3380-00	1538-84	
Cyfanswm Incwm / Income Total A	35199-45	53785-20	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2022—31.03.2023	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	22141-65 190-08	21822-09 92-76	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc <i>Nest Pension Bank Fees</i>	372-42 29-22	<i>Nest</i> 873-70 <i>Bank Fees</i> 62-00	
Ffioedd Cofrestru / Registration Fees	<i>ICO</i> 35-00 <i>DBS</i> 163-20	<i>myM</i> 125-00 <i>ICO</i> 35-00 <i>DBS</i> 147-60	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	288-11 5005-73	1365-08 12028-17	
Costau Bwyd a Diod / Food & Drink Costs	<i>Bonus Ball</i> 20-00 <i>Ambler Aur</i> 100-00	— —	
Codi Arian/Marchnata / Fund- raising/Marketing <i>Clwb Hwyl Repay Grants</i>	1628-07 835-43	— —	
Eraill (e.e. hyfforddiant) / Other (e.g. training) <i>course To Savings</i>	342-00 3768-42	— 13213-28	
Cyfanswm Gwariant / Expenditure Total B	34919-33	49764-68	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	280-12	4020-52	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH	4196-40	4476-52	8497-04
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	4476-52	8497-04	

esheres *Edward Alve*

CYLCH MEITHRIN LLANFECHELL

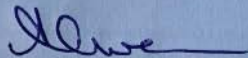
ACCOUNTS

01.04.22 – 31.03.23

ACCOUNTS PREPARED BY

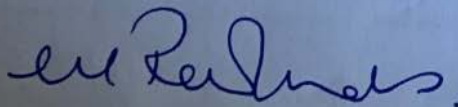
ANN OWEN

Treasurer

A handwritten signature in blue ink, appearing to read 'Ann Owen', followed by a horizontal line.

ACCOUNTS EXTERNALLY VERIFIED AND AUTHORISED BY

MORFYDD ROWLANDS

A handwritten signature in blue ink, appearing to read 'Morfydd Rowlands', followed by a horizontal line.

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Cylch Meithrin Llanfechell April 21 – March 2022

Like most organisations Cylch is slowly returning to some normality however remains feeling the affects of the pandemic. We were lucky enough to be successful in securing a grant to provide a fenced off secure playground area and play equipment at the back of Cylch premises. This enables us to respond to inspection requirements, enable the children to enjoy more outdoor play and keep 'covid safe'. We also had an one off payment from Medrwn Mon to support revenue.

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+ gnd. wk

Sond 15/2/22.

CYLCH MEITHRIN LLANFECHELL

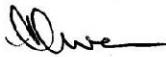
ACCOUNTS

01.04.21 – 31.03.22

ACCOUNTS PREPARED BY

ANN OWEN

Treasurer



ACCOUNTS EXTERNALLY VERIFIED AND AUTHORISED BY



MORFYDD ROWLANDS.

Cylch Meithrin Hanfdech.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT		UNION / EXACT	
	BLWYDDYN / YEAR 01.04.2020-31.03.2021	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.2018-31.03.2019	BLWYDDYN / YEAR 01.04.2018-31.03.2019
Grant Mudiad Meithrin Grant	889.20	.		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	2976.00	6348.00		
Grant Cynaldwyedd / Sustainability Grant <i>From Savings</i>	8906.13	1241.03		
Grant Dechrau'n Deg / Flying Start Grant <i>30hr</i>	2749.50	4475.25		
Grantiau Eraill / Other Grants	11435.55	10535.38		
Incwm Hyfforddi ac Incwm Cynllun Cyleirio / Training In- come & Referral Scheme Income <i>Furlough</i>	8014.65	800.99		
Ffioedd Plant / Children's Fees	2112.91	7781.10		
Codi Arian / Fundraising	890.20	637.70		
Rhodddion ag Eraill/ Donations & Sundries	880.00	3380.00		
Cyfanswm Incwm / Income Total A	38854.14	35199.45		<i>NML</i>
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2020-31.03.2021	BLWYDDYN / YEAR 01.04.2021-31.03.2022	BLWYDDYN / YEAR 01.04.2018-31.03.2019	BLWYDDYN / YEAR 01.04.2018-31.03.2019
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	17530.36 1.80	22141.65 190.08		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc <i>Nest - Pension Bank Fees</i>		372.42 29.22		
Ffioedd Cofrestru / Registration Fees	100 35.00 DBS -	35.00 163.20		
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	286.33 <i>Outdoor Area</i> 8206.13	288.11 5005.73		
Costau Bwyd a Diod / Food & Drink Costs	50.00 <i>Shop the Bus Barns Ball Arden Ave</i> 200.00	20.00 100.00		
Codi Arian/Marchnata / Fund- raising/Marketing <i>Payday Grants</i>		1628.07 835.43		
Eraill (e.e. hyfforddiant) / Other (e.g. training) <i>to Savings Course</i>	54.00 8707.16	342.00 3768.42		
Cyfanswm Gwariant / Expenditure Total B	35070.78	34919.33		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	3783.36	280.12		
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts CH)	413.04	4196.40		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	4196.40	4476.52		

2020/21 NML

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Cylch Meithrin Llanfechell April 20 – March 21

Like most organisations cylch meithrin llanfechell has been affected by the coronavirus pandemic, having to close in March, and not re-opening until the September. During this time we were able to make use of the job retention scheme to continue to pay our staff.

In Jan 21 we successfully applied for a grant to allow us to improve our outdoor play area. This new area allows the children direct access to a secure outside space. This was identified as an area for improvement during our last inspection by CIW and Estyn. An outside play area also gives flexibility when ensuring that we meet all of the covid guidance for childcare settings.

Despite the pandemic the number of children attending the cylch has grown giving more children the opportunity to access early years education through the medium of Welsh.

Sent by e-mail to

Ms. Morgan @ Charity Commission + Gov. UK

30/1/21

Re: new play area

Ms. Morgan 07782132155

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT	UNION / EXACT	UNION / EXACT
	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Grant Mudiad Meithrin Grant	500-00.	889-20	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	5209-00.	2976-00	
Grant Cynladwyedd / Sustainability Grant <i>from Savings</i>	2048-92.	8906-13	
Grant Dechrau'n Deg / Flying Start Grant <i>3hr.</i>	1210-50.	2749-50	
Grantiau Eraill / Other Grants	1455-86.	11435-55	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income <i>Perlongh</i>		8014-65	
Ffioedd Plant / Children's Fees	4623-10.	2112-91	
Codi Arian / Fundraising	1219-25.	890-20	
Rhoddion ag Eraill/ Donations & Sundries	1277-22	880-00	
Cyfanswm Incwm / Income Total A	17543-85	38854-14	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2019—31.03.2020	BLWYDDYN / YEAR 01.04.2017—31.03.2018	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Cyflogau a Costau TWE/ Sal- aries and PAYE costs	15986-25. 724-40.	17530-36 1-80.	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc			
Ffioedd Cofrestru / Registration Fees	DBS 51-20: ICO 35-00: M4M 149-00.	35-00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	1054-68	286-33 8206-13.	
Costau Bwyd a Diod / Food & Drink Costs <i>from the SIS Penny Cash Amk's Bar</i>	30-00. 200-00.	50-00. 200-00	
Codi Arian/Marchnata / Fund- raising/Marketing <i>Uniform</i>	69-00.		
Eraill (e.e. hyfforddiant) / Other (e.g. training) <i>Costs To Savings</i>	1560-00.	54-00. 8707-16.	
Cyfanswm Gwariant / Expenditure Total B	19859-53.	35070-78	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	(2315-68)	3783-36.	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	2728-72	413-04.	4196-40
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	413-04	4196-40.	

revised

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revised

CYLCH MEITHRIN LLANFECHELL

ACCOUNTS

01.04.20 - 31.03.21

Accounts prepared by

Ann Owen

Treasurer



Accounts externally verified and authorised by



Morfydd Rowlands