

# CYLCH MEITHRIN BETHEL

England & Wales · Charity number 1056176

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1996-06-14

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

## Contact

---

**Address** Y Caban  
Ysgol Bethel  
Bethel  
Caernarfon  
LL55 1AX

**Phone** 07886657793

**Email** [pwylgorcylchbethel@outlook.com](mailto:pwylgorcylchbethel@outlook.com)

## Activities

---

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

**Activities:** We are a small group who look after children from two and a half years until pre-school. We are based in the local primary school and work closely to establish village and school links and to ensure that the children's transition from us to school is a smooth one.

## Classification

---

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

## Geography

---

- **Area of benefit:** BETHEL
- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,998	£75,562	-	-
2024-03-31	£78,803	£64,685	-	-
2023-03-31	£71,310	£55,268	-	-
2022-03-31	£64,584	£46,995	-	-
2021-03-31	£53,815	£44,142	-	-

## Trustees

Name	Role	Appointed
Anwen Eluned Davies		2023-09-01
Charlotte Powell-Jones		2023-09-05
Enfys Roberts		2021-01-29
Gillian Lynne Hayes		2023-09-01
Sian Thomas		2021-01-29

**CYLCH MEITHRIN BETHEL**

England & Wales - Charity number 1056176

---

# Accounts

---



**Trustees' Annual Report for the period**

**From 01/04/2024 To**

**31/03/2025**

**Charity name: Cylch Meithrin Bethel**

**Charity registration number: 1056176**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide pre school education through the medium of welsh with the aim of introducing a range of different learning and developmental experiences which will provide an educational foundation for the children prior to full time education, with good communication with parents throughout.</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	<p><b>The Cylch Meithrin follows the foundation phase and provides education through play indoor and outdoors within 7 key areas:</b></p> <ol style="list-style-type: none"> <li><b>1. Mathematics</b></li> <li><b>2. Welsh language development</b></li> <li><b>3. Literacy and communication</b></li> <li><b>4. Personal and social development</b></li> <li><b>5. Creative development</b></li> <li><b>6. Knowledge and understanding of the world</b></li> <li><b>7. Physical development</b></li> </ol> <p><b>The leader plans the education for the children with support from the local authority support teacher that comes to the Cylch on a regular basis. The activities provided are focused around the child, providing opportunities to learn individually as well as with their peers, e.g. stories, singing, outdoor play, indoor play, exploring ideas, sharing ideas and including children in planning). Learning and socialising with their peers is encouraged throughout, in the medium of Welsh.</b></p> <p><b>The Cylch can register children from the age of two and half years to pre-school age providing 3 sessions to satisfy the needs of families within our community:</b></p>



		<ul style="list-style-type: none"> <li>- <b>Cylch Meithrin: foundation phase structured learning</b></li> <li>- <b>Lunch Session (clwb cinio): children from the Cylch stay to have lunch and childcare is provided. Children that attend the school in the morning can, and regularly do join the Cylch for this session.</b></li> <li>- <b>Afternoon Session (Meithrin Mwy): Children are cared for at the care session. This session is available to both Cylch Meithrin children, and those who attend the school in the morning.</b></li> </ul> <p><b>During the year, we work in partnership with the school, which is located on the same site as the Cylch Meithrin offering opportunities for the children and parents to visit the school whilst the children are attending Cylch Meithrin, making the transition to pre-school class and full time education smoother and more effective for both child and parent.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that regard has been given to the Charity Commission guidance on public benefit</b>

## Achievements and Performance

	SORP reference	
--	----------------	--



<p>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.</p>	<p>Para 1.20</p>	<p><b>We continue to have good attendance at the Cylch and have a stable workforce.</b></p> <p><b>The wrap around sessions work well and serve a clear demand within the community and needs of parents.</b></p> <p><b>New volunteers have given a clear indication of their wish to support the Cylch moving forward securing the future management of the Cylch.</b></p>
--	------------------	--

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>The Cylch Meithrin is in a secure and stable financial position, generating an operating profit of £9,437.61 during the period</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Reserves are required to ensure that services can still be provided to the public should demand and/or income fall and / or in the event that welsh government 30 hours free child care scheme should be withdrawn.</b></p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£125,522.79</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>N/A</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>N/A</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>N/A</b></p>

## Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p><b>The Welsh Government 30 Hours free childcare scheme</b>  <b>Fees paid privately for children attending the Cylch</b>  <b>Grant funding from the local authority</b></p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	



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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Associated charity; the Constitution includes promoting the aims of the Mudiad Meithrin</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>Officers and members of the committee shall be elected at the Annual General Meeting for a period of a year and may be re-elected.</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	<b>New committee members/trustees receive a comprehensive handover from existing members/trustees and also a period of shadow working is carried out to ensure a seamless transfer.</b>  <b>Mudiad Meithrin also offer induction training to new committee members and trustees</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Mudiad Meithrin is regularly consulted for advice in respect of organisational, policy and staffing issues as they arise with an allocated support officer who can sign post for additional support as required.</b>  <b>The local authority has an allocated education support officer in addition who gives staff support with their aims.</b>
Relationship with any related parties	Para 1.51	<b>The Cylch is registered with the Care Inspectorate Wales and follows their rules and regulations.</b>
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Bethel
Other name the charity uses	Cylch Feithrin Bethel
Registered charity number	1056176



Charity's principal address	Y Caban Ysgol Bethel, Bethel, Caernarfon. Gwynedd. LL55 1AX

**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	Gillian Hayes	Chairperson	01/09/2023 – 31/03/2025	
2	Anwen Davies	Secretary	01/09/2023 – 31/03/2025	
3	Charlotte Powell-Jones	Treasurer	01/09/2023 – 31/03/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	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

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--



# 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) Ginnian HAYES | CHARLOTTE POWELL-JONES

Position (eg Secretary, Chair, etc) CHAIR | TREASURER

Date 26/1/26.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Bethel		1056176		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/04/2024	To	31/03/2025	

**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>					
Fees	62,472	-	-	62,472	77,485
Grants	16,566	5,440	-	22,006	1,289
Bank interest	520	-	-	520	477
<b>Sub total (Gross income for AR)</b>	<b>79,558</b>	<b>5,440</b>	<b>-</b>	<b>84,998</b>	<b>79,251</b>
<b>Total receipts</b>	<b>79,558</b>	<b>5,440</b>	<b>-</b>	<b>84,998</b>	<b>79,251</b>
<b>A3 Payments</b>					
Wages costs	67,913	-	-	67,913	58,839
Education Resources	1,813	706	-	2,519	2,473
Repairs & Renewals	1,982	2,334	-	4,316	-
Professional fees	549	-	-	549	225
Bank fees	50	-	-	50	-
Sundry expenses	214	-	-	214	3,596
<b>Sub total</b>	<b>72,521</b>	<b>3,040</b>	<b>-</b>	<b>75,562</b>	<b>65,133</b>
<b>Total payments</b>	<b>72,521</b>	<b>3,040</b>	<b>-</b>	<b>75,562</b>	<b>65,133</b>
<b>Net of receipts/(payments)</b>	<b>7,037</b>	<b>2,400</b>	<b>-</b>	<b>9,437</b>	<b>14,118</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,085	-	-	116,085	101,967
<b>Cash funds this year end</b>	<b>123,122</b>	<b>2,400</b>	<b>-</b>	<b>125,522</b>	<b>116,085</b>

**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>	Current Account	95,562	2,400	-
	Deposit Account	27,560	-	-
		-	-	-
	<b>Total cash funds</b>	<b>123,122</b>	<b>2,400</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature	Print Name	Date of approval
	Ginnian Hayes	28/1/26
	CHARLOTTE POWELL-JONES	28/1/26

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN BETHEL

**CHARITY NUMBER: 1056176**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

## **Responsibilities and basis of report**

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do 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.



**Owain Ap Elfed FCCA**  
Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: 27/1/2025

 williamsdenton

**CYLCH MEITHRIN BETHEL**

England & Wales - Charity number 1056176

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/04/2023  
Period end date

Period start date To 31/03/2024

Charity name: Cylch Meithrin Bethel

Charity registration number: 1056176

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide pre school education through the medium of Welsh with the aim of introducing a range of different learning and developmental experiences which will provide an educational foundation for the children prior to full time education, with good communication with parents throughout.</p>
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>The Cylch Meithrin follows the foundation phase and provides education through play indoor and outdoors within 7 key areas:</p> <ol style="list-style-type: none"><li>1. Mathematics</li><li>2. Welsh language development</li><li>3. Literacy and communication</li><li>4. Personal and social development</li><li>5. Creative development</li><li>6. Knowledge and understanding of the world</li><li>7. Physical development</li></ol> <p>The leader plans the education for the children with support from the local authority support teacher that comes to the Cylch on a regular basis. The activities provided are focused around the child, providing opportunities to learn individually as well as with their peers, e.g. stories, singing, outdoor play, indoor play, exploring ideas, sharing ideas and including children in planning). Learning and socialising with their peers is encouraged throughout, in the medium of Welsh.</p> <p>The Cylch can register children from the age of two and half years to pre-school age providing 3 sessions to satisfy the needs of families within our community:</p>

		<ul style="list-style-type: none"> <li>- <b>Cylch Meithrin: foundation phase structured learning</b></li> <li>- <b>Lunch Session (clwb cinio): children from the Cylch stay to have lunch and childcare is provided. Children that attend the school in the morning can, and regularly do join the Cylch for this session.</b></li> <li>- <b>Afternoon Session (Meithrin Mwy): Children are cared for at the care session. This session is available to both Cylch Meithrin children, and those who attend the school in the morning.</b></li> </ul> <p><b>During the year, we work in partnership with the school, which is located on the same site as the Cylch Meithrin offering opportunities for the children and parents to visit the school whilst the children are attending Cylch Meithrin, making the transition to pre-school class and full time education smoother and more effective for both child and parent.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that regard has been given to the Charity Commission guidance on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
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	<p><b>We continue to have good attendance at the Cylch and have a stable workforce.</b></p> <p><b>The wrap around sessions work well and serve a clear demand within the community and needs of parents.</b></p> <p><b>New volunteers have given a clear indication of their wish to support the Cylch moving forward securing the future management of the Cylch.</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>The Cylch Meithrin is in a secure and stable financial position, generating an operating profit of £14,650.51 during the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are required to ensure that services can still be provided to the public should demand and/or income fall and / or in the event that welsh government 30 hours free child care scheme should be withdrawn.</b>
Amount of reserves held	Para 1.22	<b>£116,618.19</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>The Welsh Government 30 Hours free childcare scheme Fees paid privately for children attending the Cylch Grant funding from the local authority</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Associated charity; the Constitution includes promoting the aims of the Mudiad Meithrin</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>Officers and members of the committee shall be elected at the Annual General Meeting for a period of a year and may be re-elected.</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	<b>New committee members/trustees receive a comprehensive handover from existing members/trustees and also a period of shadow working is carried out to ensure a seamless transfer.</b>  <b>Mudiad Meithrin also offer induction training to new committee members and trustees.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Mudiad Meithrin is regularly consulted for advice in respect of organisational, policy and staffing issues as they arise with an allocated support officer who can sign post for additional support as required.</b>  <b>The local authority has an allocated education support officer in addition who gives staff support with their aims.</b>
Relationship with any related parties	Para 1.51	<b>The Cylch is registered with the Care Inspectorate Wales and follows their rules and regulations.</b>
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Bethel
Other name the charity uses	Cylch Feithrin Bethel
Registered charity number	1056176

Charity's principal address	Y Caban Ysgol Bethel, Bethel, Caernarfon. Gwynedd. LL55 1AX

**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	Gillian Hayes	Chairperson	01 September 2023 - 31 March 2024	
2	Anwen Davies	Secretary	01 September 2023 - 31 March 2024	
3	Charlotte Powell-Jones	Treasurer	01 September 2023 - 31 March 2024	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	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

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



**Other optional information**

--

## 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)	ELINOR HAYES	CHARLOTTE POWELL-JONES
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	29/1/2025	

Cylch Meithrin – Bethel

Mantolen Ebrill 2023 – Mawrth 2024

Yn y banc dechrau blwyddyn 2023-2024

Cyfrif cadw/business £26,607.35

Cyfrif Cyfredol/Community £75,360.33

£101,967.68

Yn y banc diwedd blwyddyn 2023 - 2024

Cyfrif cadw/business £27,040.17

Cyfrif Cyfredol/Community £89,045.01

£116,085.18

**Ennill am y flwyddyn £14,117.50**

Archwilwyd a chafwyd yn gywir

Arwyddwyd: AEDawien  
USAKIFEU4DJ

Dyddiad 31/01/25

Trysorydd: CPJ  
Charlotte Powell-Jones

Dyddiad 31/1/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CYLCH MEITHRIN BETHEL

On accounts for the year ended

31/03/2024 Charity no (if any) 1056176

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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: [Signature] Date: 30/01/25

Name: SARA JONES

Relevant professional qualification(s) or body

ICAEW

(if any):

--

Address:

12 GELERT STREET

CAERNARFON, GWYNEDD

**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.

--

**CYLCH MEITHRIN BETHEL**

England & Wales - Charity number 1056176

---

# Accounts

---



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

CYNGH METARIN BETHEL.

On accounts for the year  
ended

31-3-2023

Charity no  
(if any)

1056176

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Date: 31-1-24

Name: GAIL WILLIAMS TOMMANS

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

AAT.

Address:

10 CREMLYN, BETHEL,

CAERNARFON

GWYNEDD LL55 1AH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.

CHECKED AND ALL CORRECT.

## Cylch Meithrin – Bethel

## Mantolen Ebrill 2022 – Mawrth 2023

## Yn y banc dechrau blwyddyn 2022-2023

Cyfrif cadw/business	£26,480.14
----------------------	------------

Cyfrif Cyfredol/Community	£59,445.72
---------------------------	------------

	<u>£85,925.86</u>
--	-------------------

## Yn y banc diwedd blwyddyn 2022 - 2023

Cyfrif cadw/business	£26,607.35
----------------------	------------

Cyfrif Cyfredol/Community	£75,360.33
---------------------------	------------

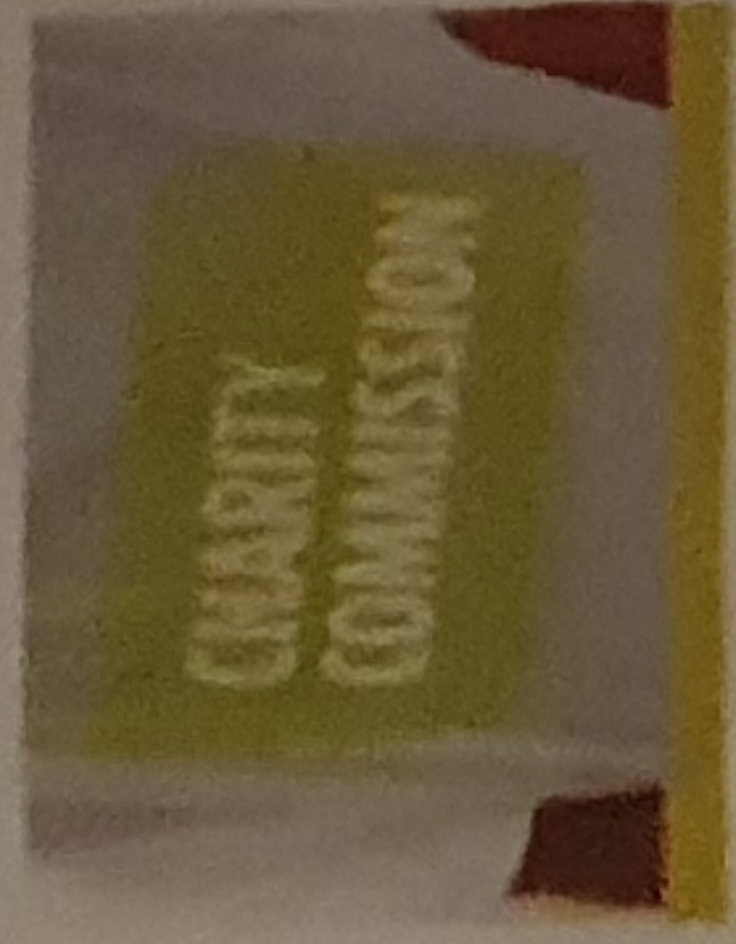
	<u>£101,967.68</u>
--	--------------------

<b>Ennill am y flwyddyn</b>	<b><u>£16,041.82</u></b>
-----------------------------	--------------------------

Archwilwyd a chafwyd yn gywir

Arwyddwyd: Dyddiad 31-1-24.Trysorydd:   
Charlotte Powell-JonesDyddiad 31/1/24

Blwyddyn Arianol		2022-23	
Row Labels		Sum of Swm	
<b>Balans</b>			
Balans a ddygwyd ymlaen	-£	85,925.86	
Balans yn cael ei gario ymlaen	£	101,967.68	
<b>Balans Total</b>	<b>£</b>	<b>16,041.82</b>	
<b>Derbyniad</b>			
Arall	£	88.00	
Ffioedd Plant	£	16,868.00	
Grantiau Eraill	£	9,376.65	
Gweithgarethau Codi Arian	£	1,385.50	
Ffioedd Plant - Cynllun 30 awr	£	43,464.33	
Llog Banc	£	127.21	
<b>Derbyniad Total</b>	<b>£</b>	<b>71,309.69</b>	
<b>Taliad</b>			
Arall	-£	2,021.30	
Cyflogau	-£	49,835.24	
Ffioedd Corfestru	-£	289.40	
Offer, Nwyddau ac Adnoddau	-£	2,919.43	
Ad-daliad Ffioedd	-£	142.50	
Codi Arian		-60	
<b>Taliad Total</b>	<b>-£</b>	<b>55,267.87</b>	



# Trustees' Annual Report for the period

From Period start date 01 04 2022 Period end date 31 03 2023 To

## Section A

### Reference and administration details

**Charity name** Cylch Meithrin Bethel

**Other names charity is known by** NA

**Registered charity number (if any)** 1056176

**Charity's principal address**

Y Caban, c/o Ysgol Bethel  
Bethel  
Caernarfon  
Postcode LL55 1AX

### 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 Nia Davenport Owen	Treasurer	Acted for the whole accounting period.	Cylch Meithrin Bethel Committee Members (the Trustees)
2 Haf Williams	Chairperson	Acted for the whole accounting period.	Cylch Meithrin Bethel Committee Members (the Trustees)
3 Catrin Jones	Secretary	Acted for the whole accounting period.	Cylch Meithrin Bethel Committee Members (the Trustees)

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not Applicable		

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust association, company)</small>	Associated Charity, our Constitution includes promoting the aims of Mudiad Meithrin
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Officers and members of the committee shall be elected at the Annual General Meeting for a period of a year and may be re-elected.

### Additional governance issues (Optional information)

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

All of our trustees are parents of children who attend our sessions. Parents are encouraged to provide input into the running of the Cylch weather for fund raising or as committee or sub-committees. All parents are encouraged to attend the Annual General Meeting.

New committee members/trustees receive a comprehensive handover from existing members and also a period of shadow working is carried out to ensure a seamless transfer.

We are associated with Mudiad Meithrin who will also give and induction training session to new committee members.

We regularly consult the Mudiad Meithrin support officer who is available for advice for organisational, policy making and staffing issues. They support us in appointing staff but do not make any decisions.

We are also supported by the Local Authority appointed education support officer who gives out staff support with out aims. We are registered with the Care Inspectorate Wales, and work within their rules and regulations.

## Section C

### Objectives and activities

#### Summary of the objects of the charity set out in its governing document

Pre-school education is an important step towards full time education. Our aim is to introduce a range of different learning and developmental experiences which will provide an educational foundation for the children. Good communication with parents is important to us. A close working relationship with parents benefits the children who attend.

The service is provided through the medium of Welsh and the children and parents are encouraged to follow a Welsh medium education following their time with us at the cylch.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Cylch Meithrin follows the foundation phase and provides education through play indoor and outdoor within seven key areas:

1. Mathematics
2. Language (Welsh language development)
3. Language, literacy and communication,
4. Personal and social development
5. Creative Development
6. Knowledge and understanding of the world
7. Physical Development

The leader plans the education for the children with support from the local authority support teacher that comes to the Cylch on a regular basis. The activities provided are focused around the child, providing opportunities to learn individually as well as with their peers, (e.g. stories, singing, outdoor play, indoor play, exploring ideas, sharing ideas and including the children in the planning). Learning and socialising with their peers is encouraged through play, stories and singing through the medium of Welsh.

The Cylch can register children from the age of two and a half years to pre-school age. We provide 3 sessions to satisfy the need of families within our community:

- Cylch Meithrin: foundation phase structured learning
- Lunch Session (Clwb Cinio): children from the Cylch stay to have lunch and childcare is provided. Children that attend the school in the morning can and regularly do join the Cylch for this session.
- Afternoon Session (Meithrin Mwy): Children are cared for at the care session. This session is available to both Cylch Meithrin children, and those who attend the school in the morning.

During the year, we work in partnership with the school, which is located on the same site as the Cylch Meithrin offering opportunities for the children and parents to visit the school whilst their children are attending Cylch Meithrin in the first instance.

We depend on fundraising and support from the parents and the community. Fundraising activities including Christmas activities and raffle were held at the Cylch.

#### **Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

## Section D

Summary of the main achievements of the charity during the year

## Achievements and performance

We have continued to have good attendance at the Cylch and have a stable workforce.

The wrap around sessions work well and serve a clear demand within the community and need of parents.

New volunteer trustees have been identified and will be supported in a handover in due course.

## Section E

Financial review

TAR

5

March 2012

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

The Charity's principal sources of funding include

- The Welsh Government 30 Hours free child care scheme
- Fees for children attending the Cylch
- Grant funding from the local authority

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

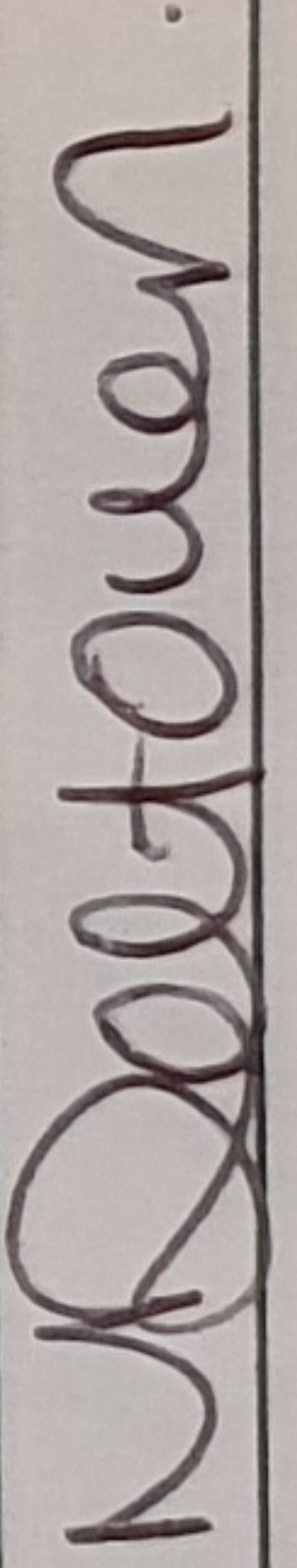
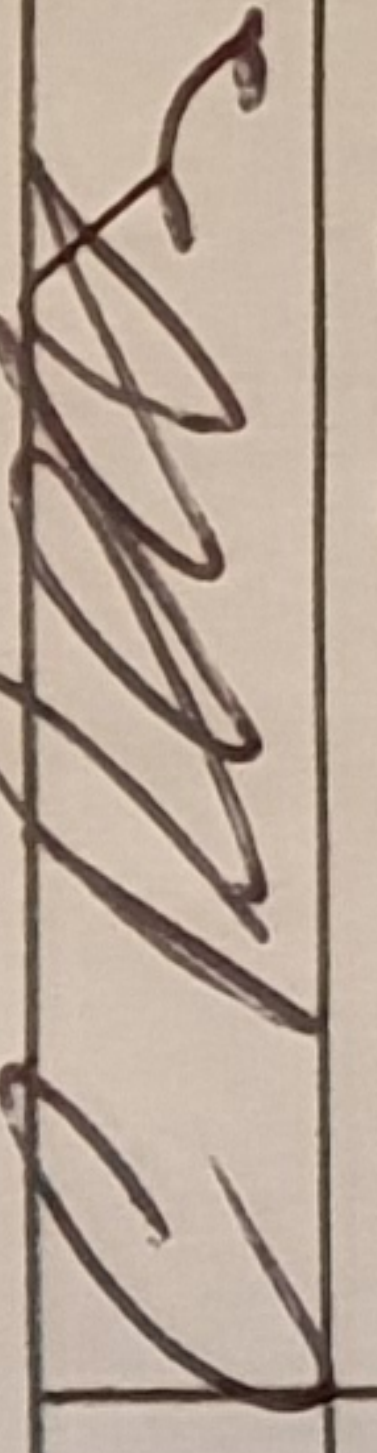
**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nia Davenport Owen	CHARLOTTE POWELL-JONES
Position (eg Secretary, Chair, etc)	Treasurer 2022-2023 period	TREASURER 2023 - 2024
Date	31/11/2024	

Cylch Meithrin – Bethel

Mantolen Ebrill 2022 – Mawrth 2023

Yn y banc dechrau blwyddyn 2022-2023

Cyfrif cadw/business

£26,480.14

Cyfrif Cyfredol/Community

£59,445.72

£85,925.86

Yn y banc diwedd blwyddyn 2022 - 2023

Cyfrif cadw/business

£26,607.35

Cyfrif Cyfredol/Community

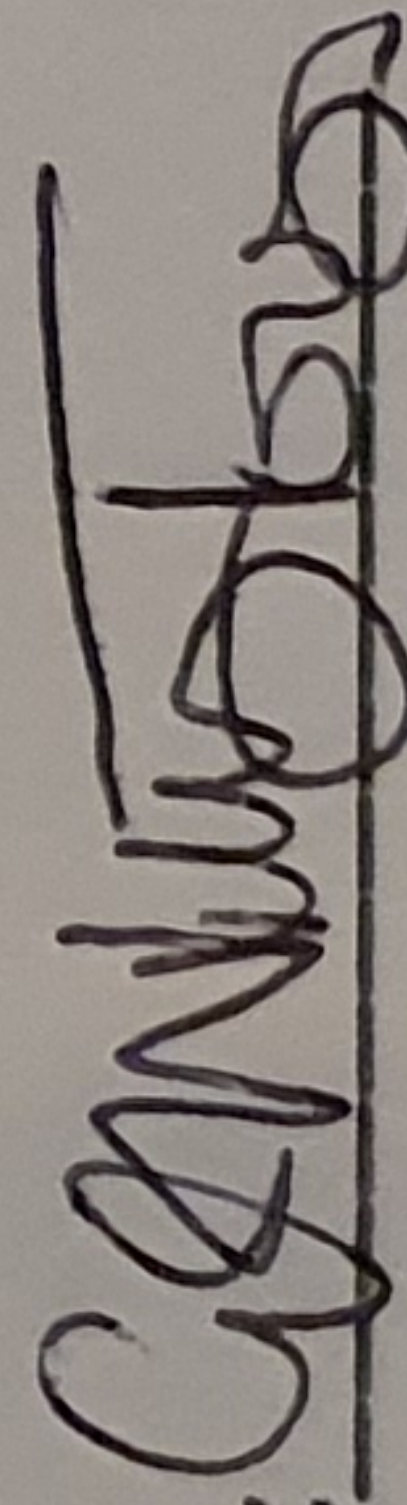
£75,360.33

£101,967.68

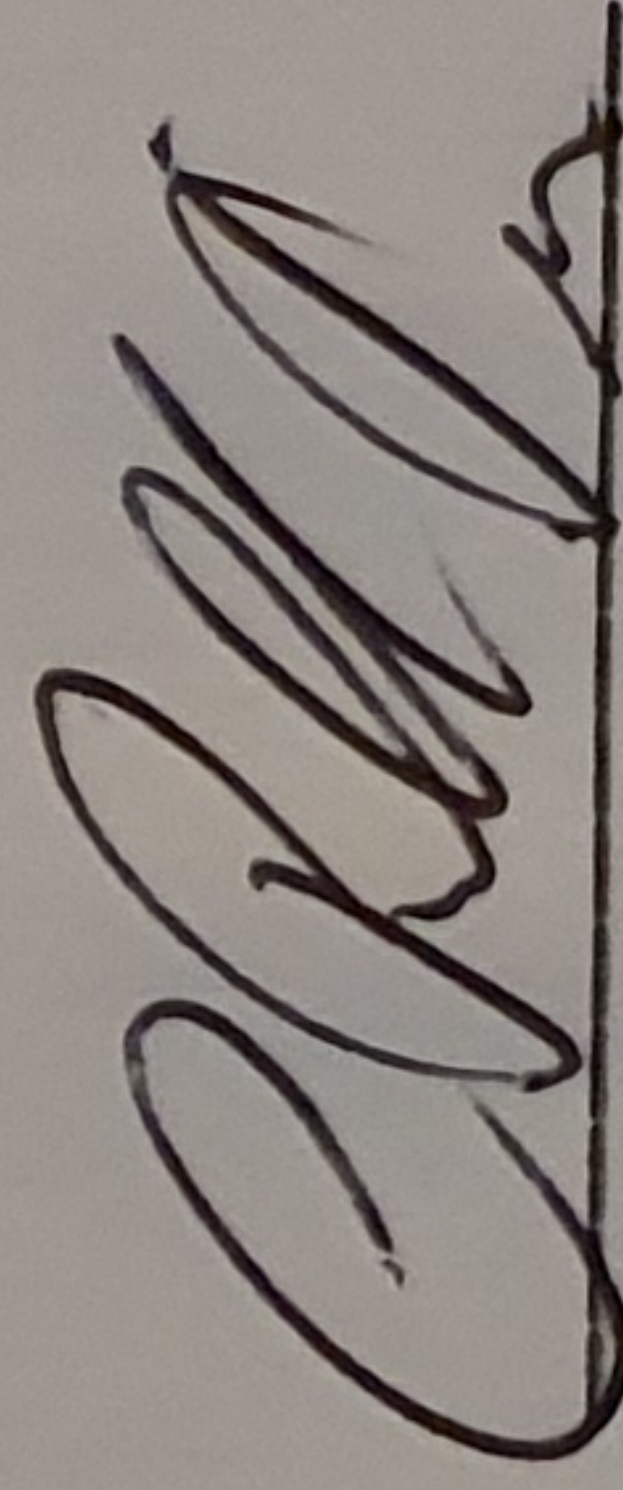
**Ennill am y flwyddyn**

£16,041.82

Archwilwyd a chafwyd yn gywir

Arwyddwyd: 

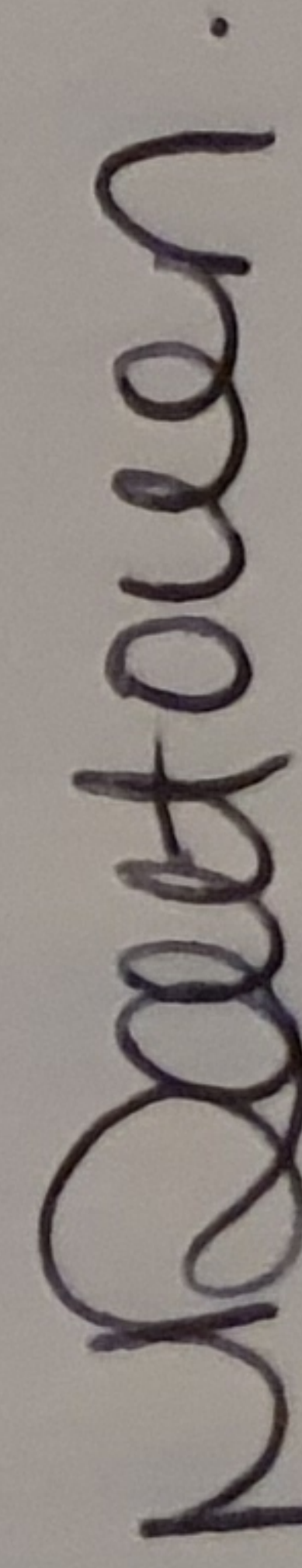
Dyddiad 31-1-24.



Trysorydd:

Charlotte Powell-Jones

Dyddiad 31/1/24



NIA DAVENPORT OWEN  
TREASURER 2022-2023

**CYLCH MEITHRIN BETHEL**

England & Wales - Charity number 1056176

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Y Caban	
Ysgol Bethel	
Bethel, Gwynedd	
Postcode	LL55 1AX

### 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	Nia Davenport Owen	Treasurer	February 2020- Present	Cylch Meithrin Bethel Committee Members (the Trustees)
2	Haf Williams Llinos Jones	Chairperson 2 <sup>nd</sup> Chairperson	February 2022- Present May 2021-Present	Cylch Meithrin Bethel Committee Members (the Trustees)
3	Catrin Jones	Secretary	June 2021- Present	Cylch Meithrin Bethel Committee Members (the Trustees)

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Associated Charity, our Constitution includes promoting the aims of Mudiad Meithrin
Trustee selection methods (eg. appointed by, elected by)	Officers and members of the committee shall be elected at the Annual General Meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All of our trustees are parents of children who currently or have recently attended our sessions. Parents are encouraged to provide input into the running of the Cylch whether for fund raising or as committee or sub-committee members. All parents are encouraged to attend the Annual General Meeting.

New committee members/trustees receive a comprehensive handover from existing members and also a period of shadow working is carried out to ensure a seamless transfer.

We are associated with Mudiad Meithrin who will also give an induction training session to new committee members.

We regularly consult the Mudiad Meithrin support officer who is available for advice for organisational, policy making and staffing issues. They support us in appointing staff but do not make any decisions.

We are also supported by the Local Authority appointed education support officer who gives out staff support with our aims. We are registered with the Care Inspectorate Wales, and work within their rules and regulations

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Pre-school education is an important step towards full time education. Our aim is to introduce a range of different learning and developmental experiences which will provide an educational foundation for the children. Good communication with parents is important to us. A close working relationship with parents benefits the children who attend. The service provided is through the medium of Welsh and the children and parents are encouraged to follow a Welsh medium education following their time with us at the Cylch

The Cylch Meithrin follows the foundation phase and provides education through play indoor and outdoor within seven key areas:

- Mathematics
- Language (Welsh Language development)
- Language, Literacy and Communication, Personal and Social Development
- Creative Development
- Knowledge and Understanding of the World
- Physical Development

The leader plans the education for the children with support from the local authority support teacher that comes in to the Cylch on a regular basis. The activities provided are focused around the child, providing opportunities to learn individually as well as with their peers, (e.g. stories, singing, outdoor play areas, indoor play areas, exploring ideas, sharing ideas and including the children in the planning). Learning and socialising with their peers is encouraged through play, stories and singing through the medium of Welsh

The Cylch can register for nineteen children within one academic year from the age of two and a half years to pre-school age. We provide 3 sessions to satisfy the need of the families within our community:

- Cylch Meithrin: foundation phase structured learning
- Lunch Session (Clwb Cinio): Children from the Cylch stay to have lunch at the school and childcare is provided. Children that attend the school in the morning also join the Cylch for this session.
- Afternoon session (Meithrin Mwy): Children are cared for at the care session. This session is available for Cylch Meithrin children as well as children that attend the School in the morning.

During the year, we work in partnership with the school, offering opportunities for the children and the parents to visit the school that is located on the same grounds as the Cylch Meithrin. There are also opportunities to join with the school pupils to have school dinner provided daily. This supports the children and the parents when transitioning to the school.

We depend on fundraising and support from the parents and the community, during this year we had a range of different fundraising activities including a Halloween disco, a Christmas pack, and a sponsored walk.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for optional information]

## Section D

## Achievements and performance

[Large empty box for achievements and performance]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to have good attendance at the Cylch and have a stable workforce.

The wraparound sessions work well and serve the community and the needs of the parents. We have also attracted parents from further afield due to the service and reputation that we have.

New volunteer trustees have taken over some of the roles and the handover has been successful.

Further fundraising has taken place which helps to ensure the stability of the Cylch Meithrin in the long term.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Not applicable

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cylch's principle sources of funding include:

- Welsh Government 30 Hours Free Child Care
- Gwynedd Council Educational Grant
- Fees for children attending the Cylch
- Fundraising

**Section F****Other optional information**

--

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	ND Owen	H Williams
	<b>Full name(s)</b> Nia Davenport Owen	Haf Williams
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
	<b>Date</b>	11/01/22

**Cylch Meithrin Bethel**  
**Mantolen Ebrill 2021- Mawrth 2022**

Yn y banc dechrau blwyddyn ~~2020-2022~~  
Cyfrif cadw/business: 2020-2021 £26'476.40

Cyfrif cyfredol/community: £41'859.92

= £68'336.32

Yn y banc diwedd blwyddyn ~~2020-2022~~ x.  
Cyfrif cadw/business: 2021-2022 £26'480.14

Cyfrif cyfredol/Community: £59'445.72

= £85'925.86

Ennill am y flwyddyn: £17'589.54

Archwilwyd a chafwyd yn gywir

Arwydd Trysorydd:

*N Davenport*

Dyddiad: 11/1/23

Nia Davenport Owen

Cadeirydd:

Haf Williams

*Haf Williams*

Dyddiad: 11/1/23.

Blwyddyn Arianol 2021-22

Row Labels	Sum of Swm
<b>Balans</b>	
Balans a ddygwyd ymlaen	-£ 68,336.32
Balans yn cael ei gario ymlaen	£ 85,925.86
<b>Balans Total</b>	<b>£ 17,589.54</b>
<b>Derbyniad</b>	
Arall	£ 989.80
Ffioedd Plant	£ 12,987.00
Grantiau Eraill	£ 3,908.27
Gweithgarethau Codi Arian	£ 1,992.48
Ffioedd Plant - Cynllun 30 awr	£ 44,675.67
Llog Banc	£ 3.54
Rhoddion	£ 28.00
<b>Derbyniad Total</b>	<b>£ 64,584.76</b>
<b>Taliad</b>	
Arall	-£ 356.00
Cyflogau	-£ 41,120.53
Ffioedd Corffestru	-£ 58.80
Offer, Nwyddau ac Adnoddau	-£ 4,293.09
Ad-daliad Ffioedd	-£ 961.00
Codi Arian	-206
<b>Taliad Total</b>	<b>-£ 46,995.42</b>
<b>Grand Total</b>	<b>£ 35,178.88</b>

17589.54 GEN.  
23/1/23.



Report to the trustees/members of

Cylich Meithin Bethel

On accounts for the year ended

31.3.2022

Charity no (if any)

1056176

Set out on pages

(remember to include the page numbers of additional sheets)

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

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Independent examiner's statement

Responsibilities and basis of report

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

AAT

Name:

GAIL WILLIAMS TOURNEY

Signed:

GAIL WILLIAMS

Date:

23-1-23

Address:

10 CREWYN, BETHEL

CARMARFON

GWYNEDD LLSS 191

Handwritten text inside the box:

All correct.

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**CYLCH MEITHRIN BETHEL**

England & Wales - Charity number 1056176

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date		
01	04	2020	31	03	2021
<b>From</b>			<b>To</b>		

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Y Caban	
Ysgol Bethel	
Bethel, Gwynedd	
<b>Postcode</b>	<b>LL55 1AX</b>

### 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	Nia Davenport Owen	Treasurer	February 2020- Present	Cylch Meithrin Bethel Committee Members (the Trustees)
2	Sian Thomas	Chairperson	February 2020- Present	Cylch Meithrin Bethel Committee Members (the Trustees)
3	Enfys Roberts	Secretary	Acted for the whole accounting period	Cylch Meithrin Bethel Committee Members (the Trustees)

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## **Section B                      Structure, governance and management**

### **Description of the charity's trusts**

Constitution

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Associated Charity, our Constitution includes promoting the aims of Mudiad Meithrin

Trustee selection methods  
(eg. appointed by, elected by)

Officers and members of the committee shall be elected at the Annual General Meeting.

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All of our trustees are parents of children who currently or have recently attended our sessions. Parents are encouraged to provide input into the running of the Cylch whether for fund raising or as committee or sub-committee members. All parents are encouraged to attend the Annual General Meeting.

New committee members/trustees receive a comprehensive handover from existing members and also a period of shadow working is carried out to ensure a seamless transfer.

We are associated with Mudiad Meithrin who will also give an induction training session to new committee members.

We regularly consult the Mudiad Meithrin support officer who is available for advice for organisational, policy making and staffing issues. They support us in appointing staff but do not make any decisions.

We are also supported by the Local Authority appointed education support officer who gives out staff support with our aims. We are registered with the Care Inspectorate Wales, and work within their rules and regulations

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

Pre-school education is an important step towards full time education. Our aim is to introduce a range of different learning and developmental experiences which will provide an educational foundation for the children. Good communication with parents is important to us. A close working relationship with parents benefits the children who attend.

The service provided is through the medium of Welsh and the children and parents are encouraged to follow a Welsh medium education following their time with us at the Cylch

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Cylch Meithrin follows the foundation phase and provides education through play indoor and outdoor within seven key areas:

- Mathematics
- Language (Welsh Language development)
- Language, Literacy and Communication, Personal and Social Development
- Creative Development
- Knowledge and Understanding of the World
- Physical Development

The leader plans the education for the children with support from the local authority support teacher that comes in to the Cylch on a regular basis. The activities provided are focused around the child, providing opportunities to learn individually as well as with their peers, (e.g. stories, singing, outdoor play areas, indoor play areas, exploring ideas, sharing ideas and including the children in the planning). Learning and socialising with their peers is encouraged through play, stories and singing through the medium of Welsh

The Cylch can register for nineteen children within one academic year from the age of two and a half years to pre-school age. We provide 3 sessions to satisfy the need of the families within our community:

- Cylch Meithrin: foundation phase structured learning
- Lunch Session (Clwb Cinio): Children from the Cylch stay to have lunch at the school and childcare is provided. Children that attend the school in the morning also join the Cylch for this session.
- Afternoon session (Meithrin Mwy): Children are cared for at the care session. This session is available for Cylch Meithrin children as well as children that attend the School in the morning.

During the year, we work in partnership with the school, offering opportunities for the children and the parents to visit the school that is located on the same grounds as the Cylch Meithrin. There are also opportunities to join with the school pupils to have school dinner provided daily. This supports the children and the parents when transitioning to the school.

We depend on fundraising and support from the parents and the community, during this year we had a range of different fundraising activities including a Halloween disco, a Christmas pack, and a sponsored walk.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

We have battled through covid during these hard times, making sure staff and children are safe in our Cylch.. We have continued to have good attendance at the Cylch and have a stable workforce.

The wraparound sessions work well and serve the community and the needs of the parents. We have also attracted parents from further afield due to the service and reputation that we have.

New volunteer trustees have taken over some of the roles and the handover has been successful.

Further fundraising has taken place which helps to ensure the stability of the Cylch Meithrin in the long term.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Not applicable

**Details of any funds materially in deficit**

Not applicable

### **Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Cylch's principle sources of funding include:

- Welsh Government 30 Hours Free Child Care
- Gwynedd Council Educational Grant
- Fees for children attending the Cylch
- Fundraising

## Section G

## Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

NDOwen

ERoberts

**Full name(s)**

Nia Davenport Owen  
Enfys Roberts

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

Treasurer  
Secretary

**Date**

26/01/22

Row Labels	Sum of Swm
<b>Balans</b>	
Balans a ddygwyd ymlaen	-£58,662.95
Balans yn cael ei gario ymlaen	£68,336.32
<b>Balans Total</b>	<b>£9,673.37</b>
<b>Derbyniad</b>	
Ffioedd Plant	£8,356.00
Grantiau Eraill	£12,392.34
Gweithgarethau Codi Arian	£735.91
Ffioedd Plant - Cynllun 30 awr	£32,320.86
Llog Banc	£10.48
<b>Derbyniad Total</b>	<b>£53,815.59</b>
<b>Taliad</b>	
Arall	-£404.00
Costau Bwyd a Diod	-£19.80
Cyflogau	-£38,618.19
Ffioedd Corfestru	-£758.78
Offer, Nwyddau ac Adnoddau	-£4,187.83
Ad-daliad Ffioedd	-£153.40
<b>Taliad Total</b>	<b>-£44,142.00</b>
<b>Grand Total</b>	<b>£9,673.59</b>



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Cylch Meithrin Bethel

On accounts for the year ended 31.3.2021 Charity no (if any) 1056176

Set out on pages (remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report 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. N/A

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: GAIL WILLIAMS TOUMANS Date: 26-01-22

Name: GAIL WILLIAMS TOUMANS

Relevant professional qualification(s) or body AAT -

(if any):

--

Address:

10 CREMUNO
BETHEL
CAERNARFON LL55 1AN.

**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.

--