



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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">1. Mathematics2. Welsh language development3. Literacy and communication4. Personal and social development5. Creative development6. Knowledge and understanding of the world7. Physical development <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"> - 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. <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that regard has been given to the Charity Commission guidance on public benefit

Achievements and Performance

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

Review of the charity's financial position at the end of the period	Para 1.21	The Cylch Meithrin is in a secure and stable financial position, generating an operating profit of £9,437.61 during the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£125,522.79
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	N/A

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	<p>The Welsh Government 30 Hours free childcare scheme</p> <p>Fees paid privately for children attending the Cylch</p> <p>Grant funding from the local authority</p>
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	Associated charity; the Constitution includes promoting the aims of the Mudiad Meithrin
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	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 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	<p>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.</p> <p>Mudiad Meithrin also offer induction training to new committee members and trustees</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>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.</p> <p>The local authority has an allocated education support officer in addition who gives staff support with their aims.</p>
Relationship with any related parties	Para 1.51	The Cylch is registered with the Care Inspectorate Wales and follows their rules and regulations.
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	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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) Ginnim HAYES | CHARLOTTE POWELL-TONES

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

Date 26/1/26.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Bethel

1056176

Receipts and payments accounts

CC16a

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 £
A1 Receipts					
Fees	62,472	-	-	62,472	77,485
Grants	16,566	5,440	-	22,006	1,289
Bank interest	520	-	-	520	477
Sub total (Gross income for AR)	79,558	5,440	-	84,998	79,251
Total receipts	79,558	5,440	-	84,998	79,251
A3 Payments					
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
Sub total	72,521	3,040	-	75,562	65,133
Total payments	72,521	3,040	-	75,562	65,133
Net of receipts/(payments)	7,037	2,400	-	9,437	14,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,085	-	-	116,085	101,967
Cash funds this year end	123,122	2,400	-	125,522	116,085

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 £
B1 Cash funds	Current Account	95,562	2,400	-
	Deposit Account	27,560	-	-
		-	-	-
	Total cash funds	123,122	2,400	-
	(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

[Signature]

Gillian Hayes
CHARLOTTE POWELL-JONES

28/1/26
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: 27/1/2026

 williamsdenton