

CYLCH MEITHRIN BAE COLWYN

England & Wales · Charity number 1058254

Details

Status Registered

Legal form Other

Registered 1996-09-25

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

Contact

Address Cylch Meithrin Bae Colwyn
Douglas Road
Colwyn Bay
Conwy
LL29 7PE

Phone 07437 971681

Email cylchmbaocolwyn@outlook.com

Activities

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

Activities: Welsh pre-school playgroup/playgroup plus. Provides education and care to children from 2 - 4 years old through the medium of Welsh.

Classification

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

Geography

- **Area of benefit:** BAE COLWYN
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£178,294	£138,177	-	-
2024-03-31	£132,640	£114,451	-	-
2023-03-31	£153,780	£104,763	-	-
2022-03-31	£111,943	£82,720	-	-
2021-03-31	£90,500	£85,750	-	-

Trustees

Name	Role	Appointed
ANGHARAD LLOYD		2025-06-16
Bethan Eleri		2023-07-14
ERIKA DENNIS		2025-06-16
JASMINE PILLING		2025-10-16
RACHEL STARKEY		2025-07-06
RHIANNON TREVOR		2023-07-14
Sally Jones		2023-07-14
Sioned Wyn Williams		2025-10-16

CYLCH MEITHRIN BAE COLWYN

England & Wales - Charity number 1058254

Accounts



Trustees' Annual Report for the period

From 2024
date

Period start date To 2025

Period end

Charity name: CYLCH MEITHRIN __Bae Colwyn_____

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<input type="checkbox"/> Equal Opportunity for Early Years Services: The charity is committed to providing every child with equal access to early years services, ensuring that no child is disadvantaged in their formative years. <input type="checkbox"/> Welsh Language Provision: All services and educational activities are delivered through the medium of Welsh, supporting the development of bilingualism and promoting the Welsh language and culture among young children. <input type="checkbox"/> Foundation Phase Principles: The charity's approach is rooted in foundation phase principles, which emphasize learning through play, exploration, and hands-on experiences. This supports holistic child development, including cognitive, social, emotional, and physical growth. <input type="checkbox"/> Focus on Language, Literacy, and Communication: A key purpose is to foster early language, literacy, and communication skills, laying the groundwork for future educational success and personal development. <input type="checkbox"/> Social and Personal Development: The charity places great importance on helping children develop social skills, confidence, and independence, preparing them for the transition to school and wider society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	<ul style="list-style-type: none"> Provision of Early Years Education: The charity provides early years education to children before they enter the school

<p>activities, projects or services identified in the accounts.</p>		<p>system, ensuring all services are delivered through the medium of Welsh.</p> <ul style="list-style-type: none"> • Learning Through Play: Activities and experiences are based on foundation phase principles, emphasising learning through play to support child development. • Focus on Language and Social Skills: There is a strong emphasis on developing early language, literacy, and communication skills, as well as social and personal development. • Daily Operation: The Cylch operates daily, Monday to Friday, from 8:30 am onwards. • Funded Childcare Schemes: The charity supports 2-year-old children in designated Flying Start areas with 12.5 hours of childcare per week, and 3-year-old children who qualify for funding receive 10 hours per week. The 30-hour free childcare scheme offers 20 hours of grant-funded provision for children aged 3 and above, as well as the 10-hour education funding, making a total of 30 hours of childcare. • Qualified Staff: All staff are qualified or working towards relevant qualifications, and hold certificates in child protection, paediatric first aid, and food safety. • Financial Support: The main sources of finance are the three grant streams, with additional income from independent placements, fundraising, and charitable donations.

Achievements and Performance

	SORP reference	
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<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>Cylch Meithrin Bae Colwyn delivers high-quality care and education to children aged 2 to 4. Children attending our sessions benefit from opportunities to learn and socialise under the guidance of well-trained, experienced, and enthusiastic staff.</p> <p>Recognising that play is essential to child development, all experiences and activities at the Cylch Meithrin are based on foundation phase principles and learning through play. We place great emphasis on early language, literacy, and communication skills, as well as social and personal development. All services are provided through the medium of Welsh. The Cylch operates daily, Monday to Friday, from 8:30 am onwards.</p> <p>We support 2-year-old children in designated Flying Start areas with 12.5 hours of childcare per week.</p> <p>Additionally, 3-year-old children who qualify for funding (from the term after their third birthday) receive 10 hours of funded childcare per week. The 30-hour free childcare scheme offers 20 hours of grant-funded provision for children aged 3 and above. These three grant streams are our main sources of finance, with additional income generated through independent placements, fundraising, and charitable donations.</p> <p>Our Cylch is run by qualified, experienced staff. As a Flying Start provider, every staff member is either qualified to NVQ Level 3 or working towards it, while the leader and manager hold NVQ Level 5 qualifications. All staff members possess current child protection certificates. The leader ensures that at least one staff member with a first aid certificate is present at each session, and all staff hold paediatric first aid and food safety certificates.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity has a sound basis to continue in the long term. Since the increase in the amount of the grant has risen, we are fortunate to have made a good profit.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months' salaries for the staff during the period when income is not forthcoming This approach ensures financial stability and continuity of operations, even if there are temporary gaps in funding

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Vote

Reference and Administrative details

Charity name	Cylch Meirthin Bae Colwyn
Other name the charity uses	
Registered charity number	1058254
Charity's principal address	Douglas Road Educational Centre Cylch Meithrin Bae Cowlyn Colwyn Bay Conwy LL297PE

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	Sally Jones	Chairman		
2	Rhiannon Trevor	Secretary		
3	Sioned Williams	Treasurer		
4	Rachel Starkey	Trustee		
5	Angharad Lloyd	Trustee		
6	Bethan Owen	Trustee		
7	Erika Dennis	Trustee		
8	Sarah Carstairs	Registered Person		
9	Sian Davies	Registered person		

10	Jasmine Pilling	Trustee		
11				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sally Jones	
Full name(s)	Sally Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/01/26	

Income

Conwy funding	£65,823.55
Savings	
Tran	£0.00
20 hour	£62,280.60
HMRC FURLOUGH	£0.00
Fees	£49,969.00
Fr Activ	£0.00
Donations	£110.00
mudiad Grant	£0.00
refund	£111.47
	£178,294.62

Expenditure

hsbc	£35.00
Eon	£3,008.28
Salaries	£101,441.31
Corona	£3,668.75
MM Reg	£150.00
Equipm	£14,501.12
Pension	£4,633.43
Dwr Cymru	£511.59
HMRC NI	£7,851.86
SKY	£494.00
Refund	£580.00
Bins	£1,067.88
paye	£187.20
	£138,130.42

Net profit	<u>£40,164.20</u>
Other Accounts	£103,343.76
Balance in both accounts	£196,638.18

Trustees' Report -

CYLCH MEITHRIN BAE COLWYN

England & Wales - Charity number 1058254

Accounts



Trustees' Annual Report for the period

**From 2023
date**

Period start date To 2024

Period end

Charity name: CYLCH MEITHRIN __Bae Colwyn_____

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide each child with an equal opportunity of accessing early years Services through the medium of Welsh
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	Provision of early years education to children prior to them entering the schools system through the medium of Welsh

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>Cylch Meithrin Bae Colwyn provide high quality care and education to children from the age of 2 to 4 age. During the sessions the children have the opportunity to learn and socialise under the supervision of well trained, experienced and enthusiastic staff.</p> <p>Play is essential to child development the experiences and activities offered in the cylch meithrin are based on foundation phase principles and learning through play. Great importance is given to early language, literacy, and communication skills together with social and personal development. The Service is provided through the medium of Welsh. The cylch is open daily Monday – Friday from 0830 onwards.</p> <p>Flying start fund 2-year-old children within the designated flying start areas for 12.5 hours childcare per week. In addition, 3-year-old children who qualify for funding (term after their 3rd birthday) will be funded for 10 hours per week. The 30 free hours childcare scheme</p>

		<p>offers 20 hours of grant funded provision for children aged 3 years and above. The three grant streams are the main sources of finance for the cylch. Any further income is raised through independent placement, fund raising or charitable donations.</p> <p>The cylch is run by qualified, experienced staff. As the cylch are a Flying Start provider it is required that each member of staff be qualified to NVQ level 3 or working towards this and the leader and manager are qualified to NVQ level 5. All members of staff hold a current Child protection certificate. The leader will ensure that there is a member of staff with a first aid certificate in each session but the cylch ensure that each member of staff have a paediatric first aid certificate. Each member of staff holds a food safety certificate.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a sound basis to continue in the long term. Since the increase in the amount of grant has risen we are fortunate to have made a good profit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Vote

Reference and Administrative details

Charity name	Cylch Meirthin Bae Colwyn
Other name the charity uses	
Registered charity number	1058254
Charity's principal address	Douglas Road Educational Centre Cylch Meirthin Bae Cowlyn Colwyn Bay Conwy LL297PE

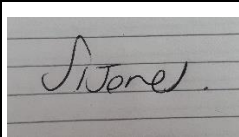
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Jones	Chairman		
2	Hannah Williams	Chairman		
3	Rhiannon Trevor	Secretary		
4	Bethan Williams	Secretary		
5	Elinor Corbett-Jones	Treasurer		
6	Rachel Starkey	Trustee		
7	Nicola Pocock	Trustee		
8	Bethan Owen	Trustee		
9				
10	Sarah Carstairs	Registered Person		
11	Sian Davies	Registered person		

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)	Sally Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/10/2024	

CMBC INCOME AND EXPENDITURE YEAR ENDED:**31st March 2024****Income**

Conwy Grant	£62,235.08
Savings Tran	£0.00
20 hour	£32,920.80
HMRC Furlough	£0.00
Fees	£36,427.27
Fr Activ	£0.00
Donations	£1,019.21
Mudiad Grant	£0.00
Refund	£37.99
Total	£132,640.35

Expenditure

Bank Charges	£58.97
Eon	£2,714.15
Salaries	£88,900.33
Corona	£5,522.65
MM Reg	£207.00
Equipm	£7,749.47
Pension	£4,379.88
Dwr Cymru	£409.08
HMRC NI	£3,182.46
SKY	£508.40
Bins	£820.80
Other	£85,705.81
	£200,159.00

Savings for th **£85,707.81****Net profit** **£18,189.16**

Auditors Certificate I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books.

Signed Mark Pearson

Dated 1/05/24

CYLCH MEITHRIN BAE COLWYN

England & Wales - Charity number 1058254

Accounts



Trustees' Annual Report for the period

**From 2022
date**

Period start date To 2023

Period end

Charity name: CYLCH MEITHRIN __Bae Colwyn_____

Charity registration number:

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		<p>offers 20 hours of grant funded provision for children aged 3 years and above. The three grant streams are the main sources of finance for the cylch. Any further income is raised through independent placement, fund raising or charitable donations.</p> <p>The cylch is run by qualified, experienced staff. As the cylch are a Flying Start provider it is required that each member of staff be qualified to NVQ level 3 or working towards this and the leader and manager are qualified to NVQ level 5. All members of staff hold a current Child protection certificate. The leader will ensure that there is a member of staff with a first aid certificate in each session but the cylch ensure that each member of staff have a paediatric first aid certificate. Each member of staff holds a food safety certificate.</p>
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Reference and Administrative details

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Other name the charity uses	
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Charity's principal address	Douglas Road Educational Centre Cylch Meirthin Bae Cowlyn Colwyn Bay Conwy LL297PE

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Jones	Chairman		
2	Hannah Williams	Chairman		
3	Rhiannon Trevor	Secretary		
4	Bethan Williams	Secretary		
5	Elinor Corbett-Jones	Treasurer		
6	Rachel Starkey	Trustee		
7	Nicola Pocock	Trustee		
8	Bethan Owen	Trustee		
9				
10	Sarah Carstairs	Registered Person		
11	Sian Davies	Registered person		

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)		
Position (eg Secretary, Chair, etc)		
Date		

CMBC INCOME AND EXPENDITURE YEAR ENDED:**31st March 2023****Income**

Conwy Grant	£77,824.66
Savings Tran	£0.00
20 hour	£53,827.00
HMRC Furlough	£0.00
Fees	£19,268.92
Fr Activ	£0.00
Donations	£46.69
Mudiad Grant	£1,500.00
Refund	£1,313.57
Total	£153,780.84

Expenditure

Bank Charges	£55.00
Eon	£2,241.22
Salaries	£73,442.71
Corona	£6,611.17
MM Reg	£125.00
Equipm	£17,191.67
Pension	£2,561.64
Dwr Cymru	£349.19
HMRC NI	£467.63
SKY	£360.17
Other	£434.92
Bins	£923.00
Total	£104,763.32

Net profit **£49,017.52**

CMBC INCOME AND EXPENDITURE YEAR ENDED:**31st March 2023****Income**

Conwy Grant	£77,824.66
Savings Tran	£0.00
20 hour	£53,827.00
HMRC Furlough	£0.00
Fees	£19,268.92
Fr Activ	£0.00
Donations	£46.69
Mudiad Grant	£1,500.00
Refund	£1,313.57
Total	£153,780.84

Expenditure

Bank Charges	£55.00
Eon	£2,241.22
Salaries	£73,442.71
Corona	£6,611.17
MM Reg	£125.00
Equipm	£17,191.67
Pension	£2,561.64
Dwr Cymru	£349.19
HMRC NI	£467.63
SKY	£360.17
Other	£434.92
Bins	£923.00
Total	£104,763.32

Net profit **£49,017.52**

CYLCH MEITHRIN BAE COLWYN

England & Wales - Charity number 1058254

Accounts



Trustees' Annual Report for the period

From **2021** Period start date To **2022**
Period end date

Charity name: **CYLCH MEITHRIN** __Bae Colwyn__

Charity registration number:

Objectives and Activities

	SORP reference	
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Achievements and Performance

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		<p>within the designated flying start areas for 12.5 hours childcare per week. In addition, 3-year-old children who qualify for funding (term after their 3rd birthday) will be funded for 10 hours per week. The 30 free hours childcare scheme offers 20 hours of grant funded provision for children aged 3 years and above. The three grant streams are the main sources of finance for the cylch. Any further income is raised through independent placement, fund raising or charitable donations.</p> <p>The cylch is run by qualified, experienced staff. As the cylch are a Flying Start provider it is required that each member of staff be qualified to NVQ level 3 or working towards this and the leader and manager are qualified to NVQ level 5. All members of staff hold a current Child protection certificate. The leader will ensure that there is a member of staff with a first aid certificate in each session but the cylch ensure that each member of staff have a paediatric first aid certificate. Each member of staff holds a food safety certificate.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed,	Para 1.25	Trust Deed

royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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Reference and Administrative details

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Other name the charity uses	
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Charity's principal address	Douglas Road Educational Centre Cylch Meithrin Bae Cowlyn Colwyn Bay Conwy LL297PE

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	Toni Liz Richarads	Chairman		
2	Kevin Goodhall	Trustee		
3	Kathleen Maria Roberts	Trustee		
4	Sammie Dickinson	Trustee		
5	Sarah Carstairs	Registered Person		
6	Sian Davies	Registered person		
7				
8				
9				
10				
11				

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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Overview

* Income for the year ended 31 March 2022 was £111,943.52

* Expenditure for the year ended 31 March 2022 was
£82,719.78

* This results in a net profit for the year ended 31 March 2022
of £29,223.74

* The main source of income was from Conwy Grants which
was approximately 45% of the income

* The bank balance at 31 March 2022 was £51,212.46

CMBC INCOME AND EXPENDITURE YEAR ENDED 31 MARCH 2022

Income

Conwy grant	£49,921.01	
Savings Tran	£253.93	
20 hour	£40,252.96	
HMRC FURLOUGH	£0.00	
Fees	£20,834.00	
Fr Activ	£0.00	
Donations	£651.36	
mudiad Grant	£0.00	
refund	£30.26	
		<hr/>
		£111,943.52

Expenditure

Charges	£15.00	
N Power	£1,690.16	
Salaries	£68,511.05	
Corona	£3,611.53	
MM Reg	£0.00	
Equipm	£5,428.32	
Pension	£1,867.10	
Dwr Cymru	£286.17	
HMRC NI	£0.00	
SKY	£301.16	
Other	£383.00	
Bins	£626.29	
		£82,719.78

Net profit		<hr/> <hr/>
		£29,223.74

CYLCH MEITHRIN BAE COLWYN

England & Wales - Charity number 1058254

Accounts
