



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p><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.</p> <p><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.</p> <p><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.</p> <p><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.</p> <p><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.</p>
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

activities, projects or services identified in the accounts.		<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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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 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

Review of the charity's financial position at the end of the period	Para 1.21	<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		
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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)	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>
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Other Accounts	£103,343.76
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Balance in both accounts	£196,638.18
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Trustees' Report -