

YSGOL FEITHRIN HARLECH

England & Wales · Charity number 1072184

Details

Other names	CYLCH MEITHRIN HARLECH
Status	Registered
Legal form	Other
Registered	1998-10-28
Register	View on the Charity Commission register

Contact

Address 12 Ty Canol
Harlech
LL46 2NZ

Phone 01766781011

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN HARLECH TRWYGFRWNG YR IAITH GYMRAEGTO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN HARLECH THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: providing education for children pre school

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** HARLECH
- Carmarthenshire
- Conwy
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,195	£48,874	-	-
2024-03-31	£37,237	£35,573	-	-
2023-03-31	£35,165	£31,718	-	-
2022-03-31	£14,000	£16,540	-	-
2021-03-31	£12,540	£10,340	-	-

Trustees

Name	Role	Appointed
Donna Morris-Collins	Chair	2026-01-19
OLWEN ROWLANDS		
Rhian Eleri Corps		2026-01-19

YSGOL FEITHRIN HARLECH

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Accounts

AGM CYLCH MEITHRIN HARLECH 2024-2025

At present The Cylch is open 5 days a week Monday to Friday, we currently offer spaces for 2years olds up to 4 years as part of the Meithrin Mwy.

AM : Children from 2 years up to 4 years with the option od attending part or full sessions

Fees

Cost for the session are – £5.00 per hour for children paying fees , we also have funding from the 3 year olds that can access 10 hours , we also run a meithrin mwy where parents are able to apply for the 20/30 hours Welsh Government childcare funding,

PM : Children who attend Meithrin in the morning also attend the Cylch in the afternoon

10 hours funding in paid in three instalments, October, February and June on accounts as Gofal 10 awr

Staffing

Mel Cook : Leader working 34 hour a week

Ffion Moore Assistant working 30 hours week

Ronan Taylor Clarke Lunch Time Assistant 5 hour a week

Rhiannon Williams : Additional Assistant when needed

Fundraising

Raffle Christmas and Easter

Contribution from local Community Council

Easy Fundraising throughout the year.

Please see 12 months accounts as well as audited balance sheet

Olwen Rowlands

Treasurer

	Ebrill 24	Mai 24	Mehefin 24	Gorff	Awst	Medi	Hyd	Tach	Rhag	Ion 25	Chw	Mawrth	CYFANSWM
BALANS	9833.04	8695.11	9477.56	11327.04	14648.27	11249.95	9420.08	10991.95	10602.97	8976.92	7870.21	5831.00	
AGORIADOL													
INCWM													
Ffioedd													
Dyddiol	960.00	1206.00	1185.00	1061.50	742.00	457.00	1131.00	1200.00	680.00	664.00	337.00	1020.82	10644.32
Grantiau -													
Adysg			2503.36				2503.36					2503.36	7510.08
30 Awr	2700.00	2610.00	3698.40	2772.50	0.00	1648.00	1785.00	2380.00	1785.00	2200.00	1635.00	2180.00	25393.90
Codi Ariau (a Rhoddion)													
Grant AF													10000.00
Dwylo													550.80
Ychwanegol													2096.50
Rhoddion & Codi Pres	65.00					31.50							2000.00
Cyfanswm ar gael	13558.04	12511.11	16864.32	15161.04	15390.27	13386.45	14839.44	14571.95	13067.97	11840.92	9842.21	15085.98	56195.60
GWARIANT													47195.10
Cyfiogau Tallad i'r Staff	3208.11	2907.21	3791.55	3791.55	3791.55	3791.55	3791.56	3791.55	3791.55	3791.55	3791.55	3791.55	41859.27
Wages Service NI,	100.00	100.00	100.00		100.00	100.00	100.00		100.00	100.00		100.00	600.00
Pensiwn (TWE)	121.34	121.34	170.08	193.77	193.77	193.32	173.13	136.76	173.36	214.56	214.56	214.56	1956.93
Rhent	125.00					125.00						125.00	375.00
Adnoddau a Hyfforddiant	1338.48		1451.65	314.00					157.74			250.00	3511.87
Bwyd													
Trydan/Dŵr													
Ffôn Symudol													
Costau Banc	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.80	5.00	5.00	60.80
Cofrestru MM					150.00								150.00
Yswiriant MM													
Yswiriant Arai													
DBS			119.00										
DWPFM				361.00									361.00
CYFANSWM G	4897.93	3033.55	5637.28	512.77	4140.32	4214.87	3847.49	4069.69	4091.05	4070.71	4011.11	4486.11	48874.87
BALANS TERFYNOL	8660.11	9477.56	11227.04	14648.27	11249.95	9171.58	10991.95	10502.27	8976.92	7770.21	5831.10	10599.87	

CYLCH MEITHRIN HARLECH
INCOME AND EXPENDITURE
APRIL 2024 – March 2025

INCOME

Fees £10644.32
30 hour funding £25393.98
Grants £7510.08
Other Grants £
Donations & fundraising £2096.50

Total Income £56195.60
47195.60

EXPENDITURE

Wages £41.859.27
Rent £375
Resources 3511.87
Wages Service £600
PAYE&NEST £1956.93
Mudiad £150.00
DBS £85.60
Bank Charges £60.80

Total Expenditure £48874.87

Closing Balance in Bank £ 10599.97



SOPHIE DERRY.

YSGOL FEITHRIN HARLECH

England & Wales - Charity number 1072184

Accounts

Llif Ariannol 2023-2024

CYLCH MEITHRII

	Ebrill	Mai	Mehefin	Gorff
BALANS AGORIADOL	9454.41	7304.74	5951.06	4642.13
INCWM				
Ffioed Dyddiol	678.00	510.00	412.00	640.00
Grantiau -Addysg	0.00	0.00	0.00	0.00
30 Awr	962.50	1075.00	1162.50	1162.50
Codi Arian (a Rhoddion)	0.00	0.00	60.00	0.00
CYFANSWM INCWM	1640.50	1585.00	1634.50	1802.50
CYFANSWM INCWM AR GAEL	10426.91	8889.74	7585.56	6444.63
GWARIANT				
Cyflogau Taliad i'r Staff	2609.80	2609.80	2781.44	2609.80
NI, Pensiwn (TWE)	129.45	129.98	129.00	129.00
Rhent	125.00	0.00	0.00	0.00
Adnoddau a Hyfforddiant	252.92	193.90	27.99	0.00
Bwyd				
Trydan/Dŵr				
Ffôn Symudol				
Costau Banc	5.00	5.00	5.00	5.00
Cofrestru MM				
Yswiriant MM				
Yswiriant Arall				
DBS				
Payroll Services	129.43	129.43	129.43	129.43
CYFANSWM GWARIANT	3122.17	2938.68	2943.43	2743.80
BALANS TERFYNOL	7304.74	5951.06	4642.13	3700.83

N HARLECH

ATODIAD 14

Awst	Medi	Hydf	Tach	Rhag	Ion	Chw	Mawrth	CYFANSWM
4435.63	3064.65	3175.10	5746.50	6310.14	5896.47	7046.85	9833.04	
0.00	894.00	699.00	1152.00	789.00	1557.00	957.00	1544.90	9832.90
0.00	0.00	2503.36	0.00	0.00	0.00	2503.00	0.00	5006.36
0.00	2530.00	2390.00	2390.00	1792.50	2330.00	2257.00	2150.00	20202.00
0.00	0.00	0.00	0.00	136.00	0.00	0.00	2000.00	2196.00
0.00	3424.00	5592.36	3542.00	2717.50	3887.00	5717.00	5694.90	37237.26
4435.63	6488.65	8767.46	9288.50	9027.64	9783.47	12763.85	15527.94	
1236.98	2813.50	2813.70	2843.60	2650.82	2612.62	2804.49	2804.49	31191.04
129.00	129.45	129.76	129.76	129.76	119.00	121.32	121.30	1526.78
0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	375.00
0.00	195.00	72.50	0.00	49.99	0.00	0.00	0.00	792.30
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	125.00							
	45.60			45.60				91.20
129.43	129.43	129.43	129.43	129.43	129.43	121.32	121.32	1536.94
1370.98	3313.55	3020.96	2978.36	3131.17	2736.62	2930.81	2930.79	35573.26
3064.65	3175.10	5746.50	6310.14	5896.47	7046.85	9833.04		

CYLCH MEITHRIN HARLECH
INCOME AND EXPENDITURE
APRIL 2023-MARCH 2024

INCOME

Fees	9832.90
Grants	5006.36
Other Grants	20,202.00
Donations	2196.00
Total Income	<u>37,237.26</u>

EXPENDITURE

Wages	31191.04
Rent	375.00
Resources	792.00
Wages Service	1536.94
PAYE&NEST	1526.78
Mudiad	125.00
DBS	85.90
Bank Charges	60.00
Total Expenditure	<u>35573.26</u>

Net **£1664.00**

Closing Balance in Bank £9833.04



Trustees' Annual Report for the period

From April 2023
Period end date

Period start date To March 2024

Charity name: CYLCH MEITHRIN HARLECH

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	To provide education for children through the medium of welsh from the age of 2 onwards
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	Welsh language childcare and early years educational activities in line with Gwynedd council, CIW and Estyn. Various play based activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Committee Members stay up to date on responsibilities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	Best educational journey from 2 years onwards, make them aware of the school surroundings and transition from cylch to school.

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	£9,833.04 retained in bank at the end of the financial year to assist with the potential low numbers for the following year. Funds are keep also for the future development of areas within the Cylch
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Uncorporated in the starting stages of CIO
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	Committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Harlech
Other name the charity uses	Not Applicable
Registered charity number	
Charity's principal address	Safle Ysgol Gynradd Tan y Castell Hwylfa Nant Harlech

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	Lowri Lightfoot	Chair	Present	
2	Olwen Rowlands	Treasurer	Present	
3				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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YSGOL FEITHRIN HARLECH

England & Wales - Charity number 1072184

Accounts

CYLCH MEITHRIN HARLECH
INCOME AND EXPENDITURE
APRIL 2022-MARCH 2023

INCOME

Fees	4,469.00
Grants	4,017.50
Other Grants	22,479.10
Donations	4,200
Total Income	<u>35,165.60</u>

EXPENDITURE

Wages	22,210.50
Rent	375.00
Resources	1,586.99
Maint/Improvements	4,915.00
Wages Service	280.00
PAYE	2,139.63
Mudiad	125.00
DBS	85.90
Total Expenditure	<u>31,718.02</u>

Net **3447.50**

Money in bank at 31-03-2023 £11,566.00