

# CYLCH A TI A FI GWYDDELWERN

England & Wales · Charity number 1180839

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-26

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

## Contact

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**Address** Cylch a Ti a Fi Gwyddelwern  
Neuadd Y Pentref Gwyddelwern  
Corwen  
Sir Ddinbych  
LL21 9DH

**Phone** 07386719917

**Email** [cylchmeithringwyddelwern@gmail.com](mailto:cylchmeithringwyddelwern@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRESCHOOL CHILDREN IN GWYDDELWERN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

**Activities:** Welsh Playgroup

## Classification

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

## Geography

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- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,156	£63,001	-	-
2024-03-31	£54,182	£52,618	-	-
2023-03-31	£57,221	£56,605	-	-
2022-03-31	£38,497	£34,446	-	-
2021-03-31	£30,811	£31,033	-	-

## Trustees

Name	Role	Appointed
<b>Joanna Katherine Owen</b>	Chair	2024-07-02
Anna Lloyd Edwards		2024-07-02
Lauren Jade Evans		2024-07-02
Sian Mari Evans		2024-07-02

**CYLCH A TI A FI GWYDDELWERN**

England & Wales - Charity number 1180839

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

01-04-2024

Period end date

31-03-2025

Charity name

Cylch Meithrin Gwyddelwern

Charity No  
(if any)

1180839

Period start date

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The intention of Cylch Meithrin Gwyddelwern is to provide childcare through the medium of Welsh. Our aim is to create a safe and happy atmosphere and of the highest possible standard by offering a reliable service. We run as a non-profit organization in order to benefit the children and families of the local areas.
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>Cylch Meithrin Gwyddelwern holds sessions in village community center. We are open 4 days a week and offer different sessions between 8-3. We accept children between the ages of 2-4 and also offer the childcare scheme which has been funded by the Welsh government. Our team off staff consist of a leader, deputy leader and an assistant. The Cylch itself is run by committee of volunteers.</p> <p>The staff organize various different activities for the children every day and they follow a different theme every term. our framework is purely based on the foundation phase of learning.</p> <p>The financial position is good. we have been successful with grants this year and have had new resources to get the most out of each session.</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 the trustees of the Cylch Meithrin have followed guidelines published by the charities commission on public benefit

### 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		

	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	It is the children and parents of the area who benefit from our service. The cwlch feeds the local school, sharing with it a similar priority of ensuring that the Welsh language flourishes in the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against	Para 1.41	
objectives		
Other		

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(trust deed, royal charter)		
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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		

Charity name	Cylch Meithrin Gwyddelwern
Other name the charity uses	
Registered charity number	1180839
Charity's principal address	Neuadd Y Pentref Gwyddelwern Corwen LL21 9DH

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole	Name of person (or body)
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## Reference and Administrative details (cont)

### 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	
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**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)

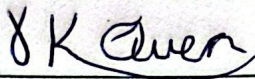
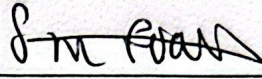
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Signed on behalf of the charity's trustees

Signature(s) 

	
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Full name(s) 

Joanna	Q) OJI-S
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Position (eg Secretary, Chair, etc) 

Ch Q(rperS on	Treas <sup>urer</sup> .
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Date 

29/1/2026.
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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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Section A

Independent Examiner's Report

Report to the trustees

CYLCH A TI A FI GWYDDELWERN

On accounts for the year  
ended

31.03.25

Charity no  
(if any)

1180839

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 31/03/2025

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 (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:

Date:

26.01.26

Name:

Chris Cheeney

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

AAT – Association of Accounting Technicians

Address:

Unit 3b, Edison Court, Ellice Way, Wrexham Technology Park, Wrexham,

**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.**

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CYLCH A TI A FI GWYDDELWERN

1180839

**Receipts and payments accounts**

**CC16a**

For the period from	01.04.24	To	31.03.25
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**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>					
Sales	25,896	-	-	25,896	23,680
Denbighshire Council Grants	1,817	-	-	1,817	965
Flintshire Council Grants	-	-	-	-	7,800
Mudiad Meithrin Grants	10,688	-	-	10,688	21,737
Other Revenue	24,755	-	-	24,755	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,156</b>	<b>-</b>	<b>-</b>	<b>63,156</b>	<b>54,182</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,156</b>	<b>-</b>	<b>-</b>	<b>63,156</b>	<b>54,182</b>
<b>A3 Payments</b>					
Salaries	49,841	-	-	49,841	39,568
Direct Expenses	3,192	-	-	3,192	3,999
Audit & Accountancy	2,427	-	-	2,427	1,144
Rent	3,055	-	-	3,055	2,431
Pension Costs	635	-	-	635	392
Subscriptions	267	-	-	267	92
Telephone	112	-	-	112	-
Other Costs	3,472	-	-	3,472	4,992
	-	-	-	-	-
<b>Sub total</b>	<b>63,001</b>	<b>-</b>	<b>-</b>	<b>63,001</b>	<b>52,618</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,001</b>	<b>-</b>	<b>-</b>	<b>63,001</b>	<b>52,618</b>
<b>Net of receipts/(payments)</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>1,564</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>1,564</b>

## Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	18,009	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,009</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

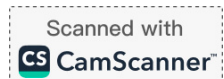
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Trade Debtors	4039.9	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Drawings	11429	-	
	Wages Payable	2842.85	-	
	Pensions Payable	104.08	-	
	PAYE Payable	526.46	-	
			-	

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

Signature	Print Name	Date of approval
SIAN EVANS	SIAN EVANS	27-1-25



# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

01-04-2024

Period end date

31-03-2025

Charity name

Cylch Meithrin Gwyddelwern

Charity No  
(if any)

1180839

Period start date

## Objectives and Activities

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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 the trustees of the Cylch Meithrin have followed guidelines published by the charities commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP	
	reference	
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Description of charity's trusts:	SORP reference	
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Type of governing document	Para 1.25	
(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Trustees are elected/re-elected at the annual meeting (AGM). The attendees of this meeting often include parents, grandparents and staff.

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Relationship with any related parties	Para 1.51	
Other		

Charity name	Cylch Meithrin Gwyddelwern
Other name the charity uses	
Registered charity number	1180839
Charity's principal address	Neuadd Y Pentref Gwyddelwern Corwen LL21 9DH

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole	Name of person (or body)
--------------	-----------------	------------------------------	--------------------------





10 11 12 13 14 15 16 17 18 19

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## Reference and Administrative details (cont)

### 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	
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**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)

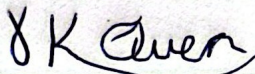
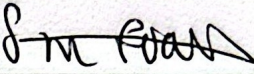
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Signature(s) 

	
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Full name(s) 

Joanna	Q) OJI-S
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Position (eg Secretary, Chair, etc) 

Ch Q(rperS on	Treas <sup>urer</sup> .
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Date 

29/1/2026.
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Full name(s)

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Position (eg Secretary,  
Chair, etc)

--	--

Date

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**CYLCH A TI A FI GWYDDELWERN**

England & Wales - Charity number 1180839

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

01-04-2023

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## Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

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Description of the assets held in this capacity	
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### 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)		

--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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Section A

Independent Examiner's Report

Report to the trustees

CYLCHA Tŷ A FFLŴYDDDEL/CLP/NI

On accounts for the year ended

31.03.24	Charity no (if any)	1180839
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Set out on pages

Number of pages (including the back cover) and 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

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: 17/9/24

Name: Chris Cheeney

Relevant professional qualification(s) or body

AAT – Association of Accounting Technicians

(if any):

--

**Address:**

Unit 3b, Edison Court, Ellice Way, Wrexham Technology Park, Wrexham,

LL13 7YT

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**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.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

CYLCH A THA FI GWYDDDELWERN

1130839

## Receipts and payments accounts

CC16a

For the period  
from

01/04/22

To

31/03/23

### 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>					
Sales	23,680	-	-	23,680	15,528
Denbighshire Council Grants	965	-	-	965	13,213
Flintshire Council Grants	7,800	-	-	7,800	27,395
Mudiad Meithrin Grants	21,737	-	-	21,737	900
Other Revenue	-	-	-	-	185
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,182</b>	<b>-</b>	<b>-</b>	<b>54,182</b>	<b>57,221</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,182</b>	<b>-</b>	<b>-</b>	<b>54,182</b>	<b>57,221</b>
<b>A3 Payments</b>					
Salaries	39,568	-	-	39,568	33,833
Direct Expenses	3,999	-	-	3,999	15,984
Audit & Accountancy	1,144	-	-	1,144	401
Rent	2,431	-	-	2,431	4,757
Pension Costs	392	-	-	392	283
Subscriptions	92	-	-	92	444
Telephone	-	-	-	-	30
Other Costs	4,992	-	-	4,992	873
	-	-	-	-	-
<b>Sub total</b>	<b>52,618</b>	<b>-</b>	<b>-</b>	<b>52,618</b>	<b>56,605</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,618</b>	<b>-</b>	<b>-</b>	<b>52,618</b>	<b>56,605</b>
<b>Net of receipts/(payments)</b>	<b>1,564</b>	<b>-</b>	<b>-</b>	<b>1,564</b>	<b>616</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,564</b>	<b>-</b>	<b>-</b>	<b>1,564</b>	<b>616</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>	Bank	20,241	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,241</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	PAYE	404.59	-	-
	Trade Debtors	1672.2	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Drawings	11429	-	
	Wages Payable	3822	-	
	Pensions Payable	88	-	
	Trade Creditors	77	-	
			-	

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

Signature	Print Name	Date of approval

## 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)	JOANNA OWEN	ANNA EDWARDS
--------------	-------------	--------------

Position (eg Secretary, Chair, etc)	CHAIR	CHAIR
--	-------	-------

Date	28/01/25
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**CYLCH A TI A FI GWYDDELWERN**

England & Wales - Charity number 1180839

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

CYLCH A TI A FI GWYDDELWERN

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1180839

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023.

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.

I report in respect of my examination of Cylch A Ti A Fi Gwyddelwern 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 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:

Date:

18/09/23

Name:

Chris Cheeney

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

AAT – Association of Accounting Technicians

Address:

Unit 3b, Edison Court, Ellice Way, Wrexham Technology Park, Wrexham,  
LL13 7YT

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**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.

[Large empty rectangular box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CYLCH A TI A FI GWYDDDELWERN

1180839

## Receipts and payments accounts

CC16a

For the period from	01.04.22	To	31.03.23
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### 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>					
Sales	15,528	-	-	15,528	11,835
Denbighshire Council Grants	13,213	-	-	13,213	1,400
Flintshire Council Grants	27,395	-	-	27,395	22,248
Mudiad Meithrin Grants	900	-	-	900	2,000
Other Revenue	185	-	-	185	1,014
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,221</b>	<b>-</b>	<b>-</b>	<b>57,221</b>	<b>38,497</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,221</b>	<b>-</b>	<b>-</b>	<b>57,221</b>	<b>38,497</b>
<b>A3 Payments</b>					
Salaries	33,833	-	-	33,833	29,455
Direct Expenses	15,984	-	-	15,984	1,633
Audit & Accountancy	401	-	-	401	398
Rent	4,757	-	-	4,757	2,716
Pension Costs	283	-	-	283	188
Subscriptions	444	-	-	444	40
Telephone	30	-	-	30	15
Other Costs	873	-	-	873	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,605</b>	<b>-</b>	<b>-</b>	<b>56,605</b>	<b>34,446</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,605</b>	<b>-</b>	<b>-</b>	<b>56,605</b>	<b>34,446</b>
<b>Net of receipts/(payments)</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>4,051</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>4,051</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>	Bank	14,061	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,061</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	PAYE	351	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Drawings	9705.14	-	
	Pensions Payable	41	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

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

Charity name: CYLCH MEITHRIN A TI A FI GWYDDELWERN

Charity registration number: 1180839

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Bwriad Cylch Meithrin a Ti a Fi Gwyddelwern yw darparu gofal plant drwy gyfrwng y Gymraeg. Ein nod yw creu awyrgylch saff a hapus ac o'r safon uchaf posib trwy gynnig gwasanaeth dibynadwy.</p> <p>Yr ydym yn rhedeg fel sefydliad di elw er mwyn budd plant yr ardal ac ardaloedd cyfagos.</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>Y mae Cylch Meithrin Gwyddelwern yn cynnal y sesiynau yn y ganolfan gymunedol yn y pentref. Rydym ar agor 4 diwrnod yr wythnos ac yn cynnig gwahanol sesiynau rhwng 8-12.45. Yr ydym yn derbyn plant rhwng 2- 4 oed. Yr ydym yn cynnig y cynllun gofal plant sydd wedi ei ariannu gan Lywodraeth Cymru. Mae'r tim staff yn cynnwys Ariwenydd, Dirprwy Arweinydd a dwy Chynorthwydd. Y mae'r Cylch yn cael ei redeg gan Bwyllgor.</p> <p>Y mae'r staff yn trefnu amryw o weithgareddau gwahanol i'r plant yn ddyddiol ac maent yn dilyn thema newydd bob tymor. Mae ein fframwaith yn seiliedig ar y Cyfnod Sylfaen.</p> <p>Y mae ei sefyllfa ariannol yn dda. Yr ydym wedi bod yn llwyddiannus gyda grantiau eleni ac wedi cael adnoddau i'r ardal tu allan.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Y mae ymddiriedolwyr y Cylch Meithrin wedi dilyn y canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus</p>

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	Plant yr ardal a'r rhieni sydd yn cael budd o'n gwasanaeth. Y mae'r cylch hefyd yn bwydo'r ysgol leol ac yn sicrhau bod y Gymraeg yn ffynnu yn yr ardal.

### 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	Y mae'r sefyllfa ariannol yn dda.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	Ffioedd y plant. Arian gan y llywodraeth (cynllun gofal plant), hel arian (teithiau nodedig, stondin gacennau) a grantiau
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 (constitution, trust deed, royal charter)	Para 1.25	Cyfansoddiad CIO
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	Y mae'r Ymddiriedolwyr yn cael eu hethol/ailethol yn y Cyfarfod Blynnyddol (AGM) a rhan amlaf yn cynnwys rhieni.

### 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 a Ti a Fi Gwyddelwern
Other name the charity uses	
Registered charity number	1180839
Charity's principal address	Neuadd y Pentre Gwyddelwern Gwyddelwern Corwen LL21 9DH

**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	Glesni Roberts	Cadeirydd		
2	Bethan Lloyd Jones	Trysorydd		
3	Betsan Jones	Ysgrifenyddes		
4				
5				
6				
7				
8				
9				
10				
11				

**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**

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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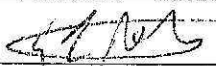
**Other optional information**

--

**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		<i>B.P. Jones</i>
<b>Full name(s)</b>	Glesni Roberts	Betsan Jones
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary

**Date** 26.09.23

**CYLCH A TI A FI GWYDDELWERN**

England & Wales - Charity number 1180839

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

CYLCH A TI A FI GWYDDELWERN

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1180839

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

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.

I report in respect of my examination of Cylch A Ti A Fi Gwyddelwern 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 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:

Date:

18/09/23

Name:

Chris Cheeney

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

AAT – Association of Accounting Technicians

Address:

Unit 3b, Edison Court, Ellice Way, Wrexham Technology Park, Wrexham,  
LL13 7YT

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**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.

Large empty rectangular box for providing details of items to be disclosed.







Trustees' Annual Report for the period

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

Period end date

Charity name: CYLCH MEITHRIN A TI A FI GWYDDELWERN

Charity registration number: 1180839

Objectives and Activities

SOPR reference	Para 1.17	<p>Summary of the purposes of the charity as set out in its governing document</p> <p>Bwriad Cylch Meithrin a Ti a Fi Gwyddelwern yw darparu gofal plant drwy gyfrwng y Gyfraeg. Ein nod yw creu awyrgylich saf a hapus ac o'r safon uchaf posib trwy gynig gwasanaeth dibynadwy. Yr ydym yn rhedeg fel sefydliad di elw er mwyn budd plant yr ardal ac ardaloedd cyfagos.</p>
SOPR reference	Para 1.17 and 1.19	<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.</p> <p>Y mae Cylch Meithrin Gwyddelwern yn cynnal y sesiynau yn y ganolfan gymunedol yn y pentref. Rydym ar agor 4 diwrnod yr wythnos ac yn cynig gwahanol sesiynau rhwng 8-12.45. Yr ydym yn derbyn plant rhwng 2-4 oed. Yr ydym yn cynig y cynllun gofal plant sydd wedi ei ariannu gan Lywodraeth Cymru. Mae'r tîm staff yn cynwys Arwennydd, Dirprwy Arweinydd a Chynorthwydd.</p> <p>Y mae'r staff yn trefnu amryw o weithgareddau gwahanol i'r plant yn ddyddiol ac maent yn dilyn thema newydd bob tymor. Mae ein fframwaith yn seiliedig ar y Cynnod Syffae.</p>
SOPR reference	Para 1.18	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> <p>Y mae ymddiriedolwyr y Cylch Meithrin wedi dilyn y canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus</p>

Additional information (optional)

You may choose to include further statements where relevant about:

SOPR reference	N/A	Policy on grant making
SOPR reference	Para 1.38	

Other	Investment performance against objectives	Para 1.41	
	Performance of fundraising activities against objectives set	Para 1.41	
	Achievements against objectives set	Para 1.41	

You may choose to include further statements where relevant about:  
**Additional information (optional)**

	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	Plant yr ardal a'r rhieni sydd yn cael budd o'n gwasanaeth. Y mae'r cylch hefyd yn bwyo'r ysgol leol ac yn sicrhau bod y Gyraeg yn ffynnu yn yr ardal.
	SORP reference		

**Achievements and Performance**

Other	Policy on social investment including program related investment	Para 1.38	N/A
	Contribution made by volunteers	Para 1.38	N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Y mae'r sefyllfa ariannol yn foddhaol. Nid ydym wedi gwneud colled.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	Ffioedd y plant. Arian gan y llywodraeth (cynllun gofal plant), hel arian (teithiau noddedig, stondin gacennau) a grantiau
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 (constitution, trust deed, royal charter)	Para 1.25	Cyfansoddiad CIO
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	Y mae'r Ymddiriedolwyr yn cael eu hethol/ailethol yn y Cyfarfod Blyneddol (AGM) a rhan amlaf yn cynnwys rhieni.

**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	Cylich Meithrin a Ti a Fi Gwyddelwern
Other name the charity uses	
Registered charity number	1180839
Charity's principal address	Neuadd y Fentre Gwyddelwern Gwyddelwern Corwen LL21 9DH

**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	Elain Roberts	Cadeirydd	
2	Michelle Kay	Trysordd	
3	Saran Lynch	Ysgrifenyddes	
4			
5			
6			
7			
8			
9			
10			
11			

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

Date		26.09.23
Signature(s)	Elain Roberts	Chair
Signature(s)	Michelle Kay	Treasurer

Signed on behalf of the charity's trustees

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

### Declarations

Other optional information

Reason for non-disclosure of key personnel details

### Exemptions from disclosure

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


Type of adviser

Name

Address

Names and addresses of advisers (Optional information)

Additional information (optional)