



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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CYLCH A T I A F I GWYDDELLWERN

1180839

Receipts and payments accounts

For the period
from

01.04.21

To

31.03.22

CC16a

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

11,835	11,835	-	11,835	-
Sales				
Denbighshire Council Grants	1,400	-	1,400	-
Flinthshire Council Grants	22,248	-	22,248	-
Mudlad Meirhnin Grants	2,000	-	2,000	-
Other Revenue	1,014	-	1,014	-
Sub total (Gross income for AR)	38,497	-	38,497	-

A2 Asset and investment sales,
(see table).

-	-	-	-	-
Sub total	-	-	-	-

Total receipts

38,497	-	-	38,497	-
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A3 Payments

29,455	29,455	-	29,455	-
Salaries				
Direct Expenses	1,633	-	1,633	-
Audit & Accountancy	398	-	398	-
Rent	2,716	-	2,716	-
Pension Costs	188	-	188	-
Subscriptions	40	-	40	-
Telephone	15	-	15	-
Sub total	34,446	-	34,446	-

A4 Asset and investment
purchases, (see table)

-	-	-	-	-
Sub total	-	-	-	-

Total payments

34,446	-	-	34,446	-
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Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

4,050	4,050	-	4,050	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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

B1 Cash funds			
Categories			
Details			
Bank	8,010	-	-
Total cash funds			
(agree balances with receipts and payments account(s))			
Agreement Error			
Unrestricted funds	to nearest £	8,010	-
Restricted funds	to nearest £	-	-
Endowment funds	to nearest £	-	-
B2 Other monetary assets			
Details			
Unrestricted funds	to nearest £	-	-
Restricted funds	to nearest £	-	-
Endowment funds	to nearest £	-	-
B3 Investment assets			
Details			
Fund to which asset belongs	Cost (optional)	Current value (optional)	-
B4 Assets retained for the charity's own use			
Details			
Fund to which asset belongs	Cost (optional)	Current value (optional)	-
B5 Liabilities			
Details			
Fund to which liability relates	Amount due (optional)	When due (optional)	-
Drawings			
Signed by one or two trustees on behalf of all the trustees			
CCXX R2 accounts (SS)			
2			
18/09/2023			

Signature		Print Name		Date of approval	
Erin Ross		Michelle Kay		26/9/23	
Michelle Kay		Michelle Kay		26/9/23	



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

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>Bwriad Cylch Meithrin a Ti a Fi Gwyddelwern yw darparu gofal plant drwy gyfrwng y Gymraeg. Ein nod yw creu awyrgylch saf a hapus ac o'r safon uchaf posib trwy gynniig gwasanaeth dibynadwy. Yr ydym yn rhedeg fel sefydliad di elw er mwyn budd plant yr ardal ac ardaloedd cyfagos.</p>
<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>Para 1.17 and 1.19</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 cynniig gwahanol sesiynau rhwng 8-12.45. Yr ydym yn derbyn plant rhwng 2-4 oed. Yr ydym yn cynniig cynllun gofal plant sydd wedi ei ariannu gan Lywodraeth Cymru. Mae'r tîm staff yn cynnwys Arwennnydd, 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 Sylfaen</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</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:

<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>N/A</p>
<p>SORP reference</p>		

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 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 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 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	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	Elain Roberts	Cadeirydd	
2	Michelle Kay	Trysorydd	
3	Saran Lynch	Ysgrifennyddes	
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
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)	Elain Roberts	Michelle Kay
Full name(s)	Elain Roberts	Michelle Kay
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26.09.23	