



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

**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 TI A FI GWYDDDELWERN

1180839

## 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	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>
<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>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>	14,061	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	PAYE	351	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	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 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 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

**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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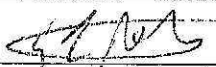

**Other optional information**

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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)	Glesni Roberts	Betsan Jones
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

26.09.23
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