

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

01-04-2023

Period end date

31-03-2024

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 cylch 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		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Cylch's financial situation is very positive, please review annual return.
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's fees, government funded childcare, fundraising events and grants.
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		

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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

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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		year	entitled to appoint trustee
			(if any)
Joanna Owen	Chairperson	September 2024	
Anna Edwards	Chairperson	September 2024	
Sian Evans	Treasurer	September 2024	
Lauren Evans	Secretary	September 2024	

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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)

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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

Signature(s)

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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 TH A H GWYBODAETHYD

On accounts for the year
ended

31.03.24

Charity no
(if any)

1180839

Set out on pages

Number of pages 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 31.03.24.

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:

Date:

17/9/24.

Name:

Chris Cheeney

Relevant professional
qualification(s) or body

AAT – Association of Accounting Technicians

(if any):

Address:

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 GWYDDOELWERN

F180839

Receipts and payments accounts

CC16a

For the period
from

01/04/23

To

31/03/24

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					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,182	-	-	54,182	57,221
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,182	-	-	54,182	57,221
A3 Payments					
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
	-	-	-	-	-
Sub total	52,618	-	-	52,618	56,605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,618	-	-	52,618	56,605
Net of receipts/(payments)	1,564	-	-	1,564	616
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,564	-	-	1,564	616

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 £
B1 Cash funds	Bank	20,241	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	20,241	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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)

Joanna Owen

A Edwards

Full name(s)

JOANNA OWEN

ANNA EDWARDS

Position (eg Secretary,
Chair, etc)

CHAIR

CHAIR

Date

28/01/25