



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **1st April 2023**

To Period end date **31st March 2024**

Charity name: Cylch Meithrin Clocaenog

Charity registration number: 1181609

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Clocaenog through the medium of the Welsh language.
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	Cylch Meithrin Clocaenog provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin Clocaenog is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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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		

Achievements and Performance

	SORP reference	
Summary of the main		The childcare service is provided during school term time. Monday, Wednesday & Friday 9.00 - 15.00 Tuesday & Thursday 11.30 - 15.00

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	Our essential services have enabled parents to return to work. Once children have started school we have had many families rely on Cylch Meithrin Clocaenog to provide wrap around care/ education. The children attend school in the morning and then come directly to Cylch, they then have the option of being collected by family at 3 o'clock or continuing on to the after-school club at Ysgol Carreg Emlyn until 5:15pm. The committee have worked tirelessly and free of charge to keep the Cylch Meithrin Clocaenog Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Cylch was recognised as 'Wales' best small Cylch' in October 2023.
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	The charity has had two grants this year, totaling £7202. The amount of fundraising we have been able to do amounts to £816. We have a healthy reserve going into the next financial year of £13,013.68.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will offer financial security going into the next financial year to cover overheads.
Amount of reserves held	Para 1.22	£13,013.68
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
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	(1) Every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 Clocaenog
Other name the charity uses	N/A
Registered charity number	1181609
Charity's principal address	Ysgol Carreg Emlyn Clocaenog Ruthin Denbighshire LL15 2AY

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	Ffion Ryan	Chair		
	2	Francesca Jackson	Treasurer		
	3	Lowri Edwards	Secretary		
	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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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)	<i>Ffion G Ryan</i>	
		Full name(s)	Ffion Ryan	Francesca Jackson
		Position (eg Secretary, Chair, etc)	Chair	Treasurer
		Date	20/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Llch Meithrin Clocaenog

No (if any)
1181609

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	3/1/2023		3/31/2024

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					
Rising threes funding	3,060	-	-	3,060	3,904
Childacre offer	13,358	-	-	13,358	16,848
Childcare fees	7,444	-	-	7,444	7,980
Fundraising	816	-	-	816	1,359
Grants	7,202	-	-	7,202	-
Other	2,652	-	-	2,652	57
Petty Cash	266	-	-	266	-
		-	-		-
Sub total (Gross income for AR)	34,798	-	-	34,798	30,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,798	-	-	34,798	30,147

A3 Payments

Staff wages	27,769	-	-	27,769	23,093
PAYE HMRC	148	-	-	148	496
Pension contributions	563	-	-	563	536
Rent and electric	570	-	-	570	580
Fundraising/marketing	391	-	-	391	985

Other bills	9,118	-	-	9,118	1,875
Petty cash		-	-		8
Insurance and membership	-	-	-	-	-
Sub total	38,559	-	-	38,559	27,572

A4 Asset and investment purchases, (see table)		-	-	-	
		-	-	-	
Sub total		-	-	-	

Total payments	38,559	-	-	38,559	27,572
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Net of receipts/(payments)	- 3,761	-	-	- 3,761	2,575
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,761	-	-	- 3,761	2,575

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	

		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Rachel Roberts	Rachel Roberts	6/2/2023
Helen Vaughan-Evans	Helen Vaughan- Evans	6/2/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CYLCH MEITHRIN CLOCAENOG

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1181609

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 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.

Signed:

Date:

31/01/2025

Name:

STEVEN PAUL KELL FCA

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

FCA

Address:

S P KELL LTD, UNIT 7A, LON PARCWR BUSINESS PARK, RUTHIN,
DENBIGHSHIRE, LL15 1NJ

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.

N/A