

CYLCH MEITHRIN MIN Y DDOL (MES BACH)

England & Wales · Charity number 1181862

Details

Other names CYLCH MEITHRIN MIN Y DDOL (MÊS BACH)

Status Registered

Legal form CIO

Registered 2019-02-04

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

Contact

Address Cylch Meithrin Min y Ddol
Plas Kynaston Lane
Cefn Mawr
Wrexham
Clwyd
LL14 3PY

Phone 07707470152

Email cylchmeithrinminyddol@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE.

Activities: Welsh language education provision for 2-4 year olds.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£81,078	£67,560	-	-
2023-03-31	£63,301	£66,107	-	-
2022-03-31	£70,970	£44,545	-	-
2021-03-31	£55,886	£42,395	-	-
2020-03-31	£55,886	£42,395	-	-

Trustees

Name	Role	Appointed
Lucy Sara Lloyd Burgoyne		2024-07-17
Melanie Cameron		2019-02-04
Sian Adele Francis		2024-07-17
Sion Elwy Owen		2026-03-18

CYLCH MEITHRIN MIN Y DDOL (MES BACH)

England & Wales - Charity number 1181862

Accounts

Trustee's Annual Report

From 1/4/23 to 31/3/24

Charity Name: Cylch Meithrin Min y Ddôl

Other names: None

Registration Number: 1181862

Principle Address:

Cylch Meithrin Min y Ddol

Ysgol Min y Ddol

Plas Kynaton Lane

Cefn Mawr

Wrexham

LL14 3PY

Trustees (with dates of appointment and/or resignation if within the reporting year)

Claire Raynor

Melanie Cameron

Stacey Cameron

Amanda Taylor

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

Cylch Meithrin Min y Ddol provides quality day care, Flying Start and Early Years education through the medium of Welsh to children from 2 years old to school age. The cylch is registered with CIW to take maximum of 19 children at any one time

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.

The Cylch provides high quality day care and educational activities to children from two years old to school years, through the medium of Welsh. The Cylch implements the language immersion method, and the Croesi'r Bont scheme supports the delivery of all activities through the medium of Welsh. The children are offered a variety of learning experiences in accordance with Flying Start and Early Education and the 30hr childcare offer. Cylch Meithrin Min y Ddôl works very closely with parents, guardians, and relevant agencies to ensure that the children in their care have the necessary support and all their individual needs are met.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have all signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

Achievements and Performance

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.

Cylch Meithrin Min y Ddôl became a CIO in 2019 with four trustee members: Catrin Pritchard, Amanda Taylor, Stacey Cameron and Melanie Cameron. The Cylch has expanded over the years, moving into a new purpose-built building in 2022, and with this increased capacity is now registered with CIW to accommodate up to 32 children per session. We currently have 42 children on the register, funded through a mixture of Flying Start, Early Education, 30hr Childcare Offer and parent fees. Most of the children that attend move on to Welsh Medium education at the neighbouring Ysgol Min y Ddôl, for which the Cylch provides wraparound care for nursery age children, increasing the children's education provision and helping parents in work. Cylch staff and school staff work closely together to continue to ensure that all safety measures are met and the correct procedures are followed, with the head teacher of Min y Ddôl Claire Raynor serving as a trustee and chair of the committee. The Cylch is open Monday-Friday 9am - 3pm.

Financial Review

Review of the charity's financial position at the end of the year

Position remains strong after a year yielding a significant surplus in receipts over payments leading to a healthy bank balance.

Statement explaining the policy for holding reserves stating why they are held

Our policy is to hold in reserve enough funds to ensure that if required to close down the charity there would be sufficient cash at bank to off any outstanding liabilities arising.

Amount of reserves held

No specific number is stipulated but overall cash funds are believed to be more than enough to cover any liabilities arising from closure.

Reasons for holding zero reserves

n/a

Details of fund materially in deficit

n/a

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties and we are very confident about the charity's future.

Structure, Governance and Management

Type of governing document - Constitution

How is the charity constituted? CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post

Nominated at AGM

Other Optional information

n/a

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		SACameron
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Full name(s)	CLAIRE RAYNER	Stacey Cameron
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Position (eg Secretary, Chair, etc)	CHAIR	Parent.
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Date	11. 9. 2025
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Receipts and payments accounts
Cylch Meithrin Myn y Ddol**

CC16a

From 01/04/23

To 31/03/24

Charity No. 1181862

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
30 Hr Childcare Offer	30,745		30,745	23,983
Early Education	9,473		9,473	22,623
Flying Start	12,955		12,955	8,996
Children's Fees	9,416		9,416	4,801
Fundraising & Donations	-		-	-
Other receipts	50		50	2,898
Interest	-		-	-
Other Grants	9,725	8,715	18,440	-
Total receipts	72,363	8,715	81,078	63,301
Payments				
Salaries, PAYE & Pensions	45,488	-	45,488	47,266
Other staff costs	292	-	292	618
Minor purch. Food, drink etc.	1,386	-	1,386	724
Fixtures, fittings and equipment	4,490	1,150	5,640	13,171
Subscriptions	70	-	70	35
Rent	4,329	-	4,329	3,021
Premises	1,878	7,565	9,443	235
Insurance	125	-	125	125
Repairs and maintenance	-	-	-	80
Bank Charges	101	-	101	122
Other payments	686	-	686	710
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total payments	58,845	8,715	67,560	66,107
Net of receipts/(payments)	13,518	0	13,518	- 2,806
Cash funds last year end	57,822	-	57,822	
Cash funds this year end	71,340	0	71,340	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Current	71,340	0	71,340
	Savings	0	0	0
	Cash	0	0	0
	Total cash funds	71,340	0	71,340


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Signature	Print Name	Date of approval
	C WIGGLESWORTH	20.11.25

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
Restricted Funds	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Wrexham Capital Grant	0	7,565	7,565	0
Wrexham Materials Grant	0	1,150	1,150	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	57,822	72,363	58,845	71,340
Total Funds	57,822	81,078	67,560	71,340

Notes

Wrexham Capital Grant. For canopy

Wrexham Materials Grant. For tools, bench and an activity.

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/03/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Min y Ddol

**On accounts for the
period**

1 April 2023 to 31 March 2024

**Charity no
(if any)**

1181862

I report to the trustees on my examination of the accounts of the above charity for the period 1 April 2023 to 31 March 2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct over 25 examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/11/25

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN MIN Y DDOL (MES BACH)

England & Wales - Charity number 1181862

Accounts

Trustee's Annual Report

From 1/4/22 to 31/3/23

Charity Name: Cylch Meithrin Min y Ddôl

Other names: None

Registration Number: 1181862

Principle Address:

Cylch Meithrin Min y Ddôl
Ysgol Min y Ddôl
Plas Kynaton Lane
Cefn Mawr
Wrexham
LL14 3PY

Trustees (with dates of appointment and/or resignation if within the reporting year)

Stacey Cameron
Melanie Cameron
Amanda Taylor
Claire Rayner

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

Cylch Meithrin Min y Ddôl provides quality day care, Flying Start and Early Years education through the medium of Welsh to children from 2 years old to school age. The cylch is registered with Care Inspectorate Wales (CIW) to look after a maximum of 19 children at any one time.

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.

The Cylch provides high quality day care and educational activities to children of two years old through to school years through the medium of Welsh. The Cylch implements the Language Immersion Method and the Croesi'r Bont scheme to support the delivery of all activities through the medium of Welsh. The children are offered a variety of learning experiences in accordance with requirements of Flying Start, Early Education, and the 30hr Childcare Offer. Cylch Meithrin Min y Ddôl works very closely with these agencies and with parents and guardians to ensure that the children in their care have the necessary support and that all their individual needs are met.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have all signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

Achievements and Performance

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.

The cylch became a CIO in 2019 with four trustee members: Catrin Pritchard, Amanda Taylor, Stacey Cameron and Melanie Cameron. The cylch has expanded over the years and are now looking forward to their new journey in a new building funded by the 30hr childcare offer. We currently have 38 registered but not all attending at the same time. We are funded through Flying Start and Early Education and the 30hr Childcare Offer. The majority of the children that attended moved on to Welsh Medium education at the neighbouring Ysgol Min y Ddôl. Staff are continue to ensure that all safety measures are met and the correct procedures are followed. Some training and meetings have resumed face to face after the covid pandemic. The Cylch is open Monday- Friday 9.00am – 3.00pm.

Financial Review

Review of the charity's financial position at the end of the year

Our financial position remains strong after a year with a slight deficit in payments over receipts.

Statement explaining the policy for holding reserves stating why they are held

Our policy is to hold in reserve enough funds to ensure that if required to close down the charity there would be sufficient cash at bank to off any outstanding liabilities arising. We also ideally would like to hold enough funds to run the Cylch for 6 months.

Amount of reserves held

No specific number is stipulated but overall cash funds are believed to be more than enough to cover any liabilities arising from closure.

Reasons for holding zero reserves

n/a

Details of fund materially in deficit

n/a

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties and we are very confident about the charity's future.

Structure, Governance and Management

Type of governing document - Constitution

How is the charity constituted? CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post

Nominated at AGM

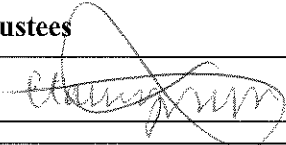
Other Optional information

n/a

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) CLAIRE RAYNER

Position (eg Secretary, Chair, etc) CHAIR

Date 11.4 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Receipts and Payments accounts
Cylch Meithrin Myn y Ddol**

From 01/04/22

To 31/03/23

Charity No. 1181862

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
30 Hours	23,983		23,983	2,930
Early Education	22,623		22,623	29,770
Flying Start	8,996		8,996	9,430
Fees	4,801		4,801	28,743
Other Government receipts	2,898		2,898	96
Total receipts	63,301	0	63,301	70,969
Payments				
Staff costs incl. HMRC & Pensions	47,266		47,266	41,578
Other staff costs (training, DBS)	618		618	23
Minor purchases. Food, drink etc.	724		724	492
Fixtures, fittings and equipment	13,171		13,171	516
Subscriptions	35		35	0
Rent	3,021		3,021	0
Premises	235		235	300
Insurance	125		125	0
Repairs and maintenance	80		80	222
Bank Charges	122		122	45
Other	710		710	4,059
Total payments	66,107	-	66,107	47,235
Net of receipts/(payments)	(2,806)	0	(2,806)	23,734
Cash funds last year end	60,628		60,628	
Cash funds this year end	57,822	0	57,822	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Current	54,348	0	54,348
	HSBC	3,474	0	3,474
	Cash	0	0	0
	Total cash funds	57,822	0	57,822


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total
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		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll	4,077	04/2023
		-	

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

Signature	Print Name	Date of approval
	CLAIRE RAYNER	25.3.25

Notes to the accounts

21/22 had been prepared using Accruals accounting. The balance sheet included £4743 of current liabilities which were discharged in April and May 2022 and are included in the payments for 2022/23.

Creditors at 31/3/23 were for staff costs amounted to £4077 and were paid in April 2023.

The current bank statement at 1/4/22 showed a balance of £57109.23 whilst the accruals account had £56946. A variance of £163. The 22/23 accounts use the bank statement figure as the opening balance.

Bank charges include £45 for the HSBC account which was closed in April 2023.

Fixtures, fittings and equipment figure is higher than normal owing to a move to new premises part way through the year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Min y Ddol

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1181862

Set out on pages

1 -2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/4/25

Name:

Andrew Moore

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

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN MIN Y DDOL (MES BACH)

England & Wales - Charity number 1181862

Accounts



Trustees' Annual Report for the period

From 1.4.2021
Period end date

Period start date To 31.3.2022

Charity name: Cylch Meithrin Min y Ddol

Charity registration number: 1181862

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Min y Ddol provides quality day care, Flying Start and Early Years education through the medium of welsh to children from 2 years old to school age. The cylch is registered with CIW to take maximum of 19 children at any one time.
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	The cylch provides high quality day care and educational activities to children of two years old to school years through the medium of welsh. The cylch implement's the language emersion method, ad the crosier bont scheme supports the delivery of all activities through welsh. The children are offered a variety of learning experiences in accordance with Flying Start and Early Education and the 30hr childcare offer. Cylch works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

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 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	<p>The cylch became a CIO in 2019 with four trustee members. Catrin Pritchard, Amanda Taylor, Stacey Cameron and Melanie Cameron.</p> <p>The cylch has expanded over the years and are now looking forward to their new journey in a new building funded by the 30hr childcare offer.</p> <p>We currently have 38 registered but not all attending at the same time.</p> <p>Were funded through Flying Start and Early Education and the 30hr childcare offer. The majority of the children moved on to welsh medium education in Ysgol Min y Ddol. Staff are still continuing to ensure that all safety measures are met and the correct procedures are followed.</p> <p>Some training and meetings have resumed face to face after the covid pandemic. The cylch is open Monday-Friday 9.00am – 3.00pm.</p>

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	
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	
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	Constituton
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	Nominated at the AGM .

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 Min y Ddol
Other name the charity uses	
Registered charity number	1181862
Charity's principal address	Cylch Meithrin Min y Ddol Ysgol Min y Ddol Plas Kynaton Lane Cefn Mawr Wrexham LL14 3PY

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	Stacey Cameron	N/A		
2	Melanie Cameron	N/A		
3	Amanda Taylor			
4	Claire Rayner			
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
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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

--

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)	SAOAMeron	
Full name(s)	Stacey Cameron	
Position (eg Secretary, Chair, etc)	Committee Member	
Date	24.9.24	

Management Report

Cylch Meithrin Min Y Ddol
For the year ended 31 March 2022

Prepared by J. Jervis Accounting Services

Contents

- 3 Executive Summary
- 4 Cash Summary
- 5 Profit and Loss
- 6 Balance Sheet
- 7 Aged Receivables Summary
- 8 Aged Payables Summary
- 9 Trustees Report

FINAL

Executive Summary

Cylch Meithrin Min Y Ddol For the year ended 31 March 2022

	2022	MAR 2021-FEB 2022	VARIANCE
Cash			
Cash received	70,970	76,421	-7% ↓
Cash spent	48,479	47,494	2% ↑
Cash surplus (deficit)	22,491	28,927	-22% ↓
Closing bank balance	60,465	61,055	-1% ↓
Profitability			
Income	70,970	76,421	-7% ↓
Direct costs	44,545	44,856	-1% ↓
Gross profit (loss)	26,425	31,565	-16% ↓
Other income	-	-	- —
Expenses	2,691	2,602	3% ↑
Profit (loss)	23,734	28,962	-18% ↓
Balance Sheet			
Debtors	-	-	- —
Creditors	4,743	910	421% ↑
Net assets	45,473	49,897	-9% ↓
Sales			
Number of invoices issued	10	10	- —
Average value of invoices	2,977	2,923	2% ↑
Performance			
Gross profit margin (%)	37	41	-10% ↓
Net profit margin (%)	33	38	-12% ↓
Return on investment (p.a.) (%)	52	58	-10% ↓
Position			
Average debtor days	-	-	- —
Average creditor days	39	7	425% ↑
Short term cash forecast	(4,743)	(910)	-421% ↓
Current assets to liabilities	13	67	-81% ↓
Term assets to liabilities	-	-	- —

Cash Summary

Cylch Meithrin Min Y Ddol

For the year ended 31 March 2022

	2022	YEARLY AVERAGE (YTD)	VARIANCE
Income			
Funding	70,873	50,554	40% ↑
Other Revenue	96	1,157	-92% ↓
Total Income	70,970	51,711	37%
Less Expenses			
Audit & Accountancy Fees	491	324	52% ↑
Bank Fees	45	-	- —
Cost Of Goods Sold	3,820	643	494% ↑
Direct Expenses	516	381	35% ↑
Direct Wages	41,550	34,928	19% ↑
General Expenses	564	126	347% ↑
Pensions Costs	1,059	781	36% ↑
Rent	300	900	-67% ↓
Repairs & Maintenance	111	-	- —
Staff Training	23	60	-61% ↓
Subscriptions	-	120	-100% ↓
Total Expenses	48,479	38,263	27%
Surplus (Deficit)	22,491	13,448	67%
Net Cash Movement	22,491	13,448	67%
Summary			
Opening Balance	37,974	24,526	55%
Plus Net Cash Movement	22,491	13,448	67% ↑
Cash Balance	60,465	37,974	59%

Profit and Loss

Cylch Meithrin Min Y Ddol For the year ended 31 March 2022

	2022	MAR 2021-FEB 2022	YEAR TO DATE
Trading Income			
Funding	70,873	76,325	70,873
Other Revenue	96	96	96
Total Trading Income	70,970	76,421	70,970
Cost of Sales			
Cost Of Goods Sold	2,451	4,089	2,451
Direct Expenses	516	201	516
Direct Wages	41,578	40,566	41,578
Total Cost of Sales	44,545	44,856	44,545
Gross Profit	26,425	31,565	26,425
Operating Expenses			
Audit & Accountancy Fees	492	436	492
Bank Fees	45	27	45
General Expenses	550	429	550
Pensions Costs	1,059	1,045	1,059
Rent	300	300	300
Repairs & Maintenance	222	222	222
Staff Training	23	23	23
Subscriptions	-	120	-
Total Operating Expenses	2,691	2,602	2,691
Net Profit	23,734	28,962	23,734

Balance Sheet

Cylch Meithrin Min Y Ddol As at 31 March 2022

	31 MAR 2022	31 MAR 2021
Assets		
Bank		
Cylch Cyfansawdd Cefn Mawr	56,946	34,435
Cylch Meithrin Min Y Ddol	3,519	3,539
Total Bank	60,465	37,974
Total Assets	60,465	37,974
Liabilities		
Current Liabilities		
Accounts Payable	4,743	5,986
Total Current Liabilities	4,743	5,986
Non-current Liabilities		
Loans From Directors (NCL)	10,248	10,248
Total Non-current Liabilities	10,248	10,248
Total Liabilities	14,991	16,235
Net Assets	45,473	21,740
Equity		
Current Year Earnings	23,734	8,047
Retained Earnings	21,740	13,693
Total Equity	45,473	21,740

Aged Receivables Summary

Cylch Meithrin Min Y Ddol

As at 31 March 2022

Ageing by due date

FINAL

Aged Payables Summary

Cylch Meithrin Min Y Ddol

As at 31 March 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Avow	-	-	-	-	-	3,446	3,446
Cool Milk	7	-	-	-	-	-	7
Thorncliffe Building Supplies Ltd	-	-	-	-	-	111	111
YPO	-	-	-	65	-	1,114	1,179
Total Aged Payables	7	-	-	65	-	4,671	4,743
Total	7	-	-	65	-	4,671	4,743
Percentage of total	-	-	-	-	-	-	-

FINAL

Trustees Report

Cylch Meithrin Min Y Ddol
For the year ended 31 March 2022

1. Trustees

FINAL



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Cylch Meithrin Min Y Ddol

21/22

1181862

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Jason Jarvis

06/07/2024

Date:

Jervis Accounting Services

Name:

BA Hons Business and Accounting, AAT, CIMA, IAB

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

37 Crogen

Address:

Wrexham

LL14 5BN

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.

CYLCH MEITHRIN MIN Y DDOL (MES BACH)

England & Wales - Charity number 1181862

Accounts



Trustees' Annual Report for the period

From 1.4.2021
Period end date

Period start date To 31.3.2022

Charity name: Cylch Meithrin Min y Ddol

Charity registration number: 1181862

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Min y Ddol provides quality day care, Flying Start and Early Years education through the medium of welsh to children from 2 years old to school age. The cylch is registered with CIW to take maximum of 19 children at any one time.
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	The cylch provides high quality day care and educational activities to children of two years old to school years through the medium of welsh. The cylch implement's the language emersion method, ad the crosier bont scheme supports the delivery of all activities through welsh. The children are offered a variety of learning experiences in accordance with Flying Start and Early Education and the 30hr childcare offer. Cylch works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

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 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	<p>The cylch became a CIO in 2019 with four trustee members. Catrin Pritchard, Amanda Taylor, Stacey Cameron and Melanie Cameron.</p> <p>The cylch has expanded over the years and are now looking forward to their new journey in a new building funded by the 30hr childcare offer.</p> <p>We currently have 38 registered but not all attending at the same time.</p> <p>Were funded through Flying Start and Early Education and the 30hr childcare offer. The majority of the children moved on to welsh medium education in Ysgol Min y Ddol. Staff are still continuing to ensure that all safety measures are met and the correct procedures are followed.</p> <p>Some training and meetings have resumed face to face after the covid pandemic. The cylch is open Monday-Friday 9.00am – 3.00pm.</p>

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	
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	
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	Constituton
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	Nominated at the AGM .

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 Min y Ddol
Other name the charity uses	
Registered charity number	1181862
Charity's principal address	Cylch Meithrin Min y Ddol Ysgol Min y Ddol Plas Kynaton Lane Cefn Mawr Wrexham LL14 3PY

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	Stacey Cameron	N/A		
2	Melanie Cameron	N/A		
3	Amanda Taylor			
4	Claire Rayner			
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)

SAOAMeron

Full name(s)

Stacey Cameron

Position (eg Secretary,
Chair, etc)

Committee Member / Trustee

Date

25/06/2024



Cylch Meithrin Min Y Ddol			Charity No (if any)	1181862	CC17a
Annual accounts for the period					
Period start date	1st April 2020	To	Period end date	31-Mar-21	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	1,157	-	-	1,157	221
Activities for generating funds		S02	30,715	-	-	30,715	55,666
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			31,872	-	-	31,872	55,886
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	6,021	-	-	6,021	42,395
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			6,021	-	-	6,021	42,395
Net incoming/(outgoing) resources before transfers			25,851	-	-	25,851	13,491
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			25,851	-	-	25,851	13,491
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			25,851	-	-	25,851	13,491
Total funds brought forward			13,491	-	-	13,491	-
Total funds carried forward			39,342	-	-	39,342	13,491

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	25,556	3,539	-	29,094	20,200
<i>Total current assets</i>	B09	25,556	3,539	-	29,094	20,200
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	25,556	3,539	-	29,094	20,200
<i>Total assets less current liabilities</i>	B12	25,556	3,539	-	29,094	20,200
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	25,556	3,539	-	29,094	20,200
Funds of the Charity						
Unrestricted funds	B16	25,556	3,539		29,095	20,200
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	25,556	3,539	-	29,095	20,200

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

Signature	Print Name	Date of approval
<i>SA Cameron</i>	Stacey Cameron	30.1.23

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”; ξ
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Salary Expenses inc. Payrol	53,282	34,403
	Pensions Payable	1,102	-
	Accounts Payable	6,106	7,993
		-	-
	Total	60,491	42,395
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
300	300

Section C**Notes to the accounts****(cont)****Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	53,282	34,403
Employer's National Insurance costs	-	-
Pension costs	1,102	-
Total staff costs	54,385	34,403

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

Nest Pension is operated according to the pension regulations.

	This year £	Last year £
The costs of the scheme to the charity for the year	1102	
The amount of any contributions outstanding at the year end	0	
The amount of any contributions prepaid at the year end	0	

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Min Y Ddol

On accounts for the year
ended

20/21

Charity no
(if any)

1181862

Set out on pages

(remember to include 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 DD / MM / YYYY.

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:

Jason Jarvis

Date:

01/07/2024

Name:

Jervis Accounting Services

Relevant professional

BA Hons Business and Accounting, AAT, CIMA, IAB

qualification(s) or body
(if any):

--

Address:

37 Crogen

Wrexham

LL14 5BN

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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