

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)

	
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Full name(s)

CLAIRE RAYNER	
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Position (eg Secretary, Chair, etc)

CHAIR	
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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	Restricted funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	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 £	
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	Unrestricted	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