

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

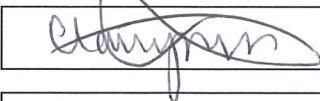
n/a

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



SACameron

Full name(s)

CLAIRE RAYNER

Stacey Cameron

Position (eg Secretary, Chair, etc)

CHAIR

Parent.

Date

11.9.2025



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts Cylch Meithrin Myn y Ddol

From 01/04/23

To 31/03/24

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 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 £	
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
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds				
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