



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **2024** Period start date To **2025**
Period end date

Charity name: **CYLCH MEITHRIN Y FFLINT**
Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Playgroup for children aged 2-4 years old through the medium of Welsh
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	Playgroup with various different activities and experiences for the children
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 had regard to the guidance issued by the Charity 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	We apply for grants that are for our roup
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are the committee for the group
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	We aim to introduce the Welsh language to the children and their families in the school catchment area

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The group is well run by the staff and the committee. Parents are happy with the service they provide
Performance of fundraising activities against objectives set		We apply for grants when they are appropriate to the group. We also do fundraising to buy equipment when needed
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 jus broke even this year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We don't hold much reserves. If possible we try and hold 2 months worth of wages
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not enough revenue coming in
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are hoping by raising fees that we will be able to keep open for the foreseeable future

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	Children's fees
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	Not enough money coming in with the changes the government have introduced
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
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	We ask for volunteers

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	We follow Mudiad Meithrin policies
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	We work under Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin y Fflint
Other name the charity uses	
Registered charity number	
Charity's principal address	Neuadd Maes y Coed Woodfield Avenue Flint CH65DU

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	Catrin Farr	Treasurer		
2	Carrie Guest	Chairperson		
3	Ceinwen Owwen	Secretary		
4				
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	NONE
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)

C Owen

Full name(s)

Ceinwen Owen

**Position (eg Secretary,
Chair, etc)**

Secreatry

Date

14/01/2026

CYLCH MEITHRIN Y FFLINT

Balance sheet 2024-2025

In		Out	
Balance @ start	7987.39	Scotish Power	2274.18
FCC	30637.81	Go Cardless	
348.00			
Fees	6980.05	Charges(HSBC)	
60.00			
Welsh Government (Fees)	24460.00	EE(Mobile)	
169.20			
National Savings (Fees)	580.00	Smart Pension	
3202.98			
HSBC	230.00	Wages	
51600.00			
Range refund	15.04	Shopping	
2707.14			
Mudiad refund	104.50	Apogee (Printer)	
628.88			
			Cheaper
Waste	422.88		
			Payroll
solutions	800.00		
			Services
	446.55		
			Welsh
Water	388.32		
			Training
	259.00		
			Shredd-it
	134.95		
			Mudiad
	254.50		
			Balance
@ end	7348.21		

70994.79

70994.79



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 y Fflint

2024-2025

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:

M Jones

Date:

14/01/2026

Name:

M Jones

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

Retired

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.

NONE