

# CYLCH MEITHRIN AMLWCH

England & Wales - Charity number 1184550

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-23

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

## Contact

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**Address** Amlwch Primary School  
Penybonc  
Amlwch  
LL68 9DU

**Phone** 07741985461

**Email** [cylchmeithrinamlwch@aol.co.uk](mailto:cylchmeithrinamlwch@aol.co.uk)

## Activities

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**Objects:** AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN AMLWCH TRWY GYFRWNG YR IAITH GYMREAG. TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN IN AMLWCH THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

**Activities:** Cylch Meithrin Amlwch provides preschool education and care to children from age 2-4 years old through the medium of Welsh. Our aim is to provide every child and family the opportunity to learn new experiences through the medium of Welsh, offering them a sound foundation on their journey to a bilingual education and life.

## Classification

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

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,573	£57,773	-	-
2024-03-31	£43,365	£40,639	-	-
2023-03-31	£39,077	£33,635	-	-
2022-03-31	£22,948	£27,644	-	-
2021-03-31	£25,751	£23,647	-	-

## Trustees

Name	Role	Appointed
Anthea Owen		2022-09-01
Rachel Jones		2018-10-05

**CYLCH MEITHRIN AMLWCH**

England & Wales - Charity number 1184550

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.24 To 31/03/2025

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance issued by Charity Commission , and when required take this into account when making decisions regarding Cylch Meithrin Amlwch.

### 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>Over the financial year Cylch Meithrin Amlwch has supported 24 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, moving to a more natural setting- offering opportunities to play and learn, rather than very set and structured activities. We have also developed our outside area with help from Menter Mon to have an all weather canopy to support us to be able to offer outdoor play in all seasons.</p> <p>Children have developed their Welsh language skills, grown in confidence and also gained skills. The focus this financial year has been to promote social skills, alongside learning. We have also welcomed a new approach in terms of how we support the children to develop, which has required new resources in line with Welsh government guidance.</p> <p>We now have children attending under the Flying Start scheme which is of benefit to local families and also financially for the Cylch.</p> <p>We are looking to be able to accept the Childcare scheme in Wales next financial year.</p> <p>Offering the wraparound service Sept 2024 onwards has increased revenue and opportunities for local children and families.</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	<p>At year end the Cylch was in a relatively healthy position financially. We ended the year in profit of £1800 and had received a substantial grant which paid for all the new equipment required.</p> <p>There were some delays with the money from flying start being paid into the account. The Responsible individual keeps an email trail with this.</p> <p>The majority of parents continued to opt to pay via BACS, though we had some paying large amounts at a time which required careful management by the Cylch leader.</p> <p>We only pay cash in a few times a year now due to not having the need for this on a regular basis and having no access to a local bank (nearest branch is 40 mile round trip from the Cylch).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £2500 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	

### 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	<p>Funding was received from Anglesey Council for the children over age 3 who access our services.</p> <p>Funding was received for a regular monthly invoice covering children under the Flying start scheme throughout the year.</p> <p>Grants via council and Flying start provided new equipment required</p>
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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	<b>Increasing staff costs- with changes to national insurance pending and increases of minimum wage it is becoming more difficult to survive.</b>
Other		<b>Wraparound club started from September 2024- increased staff costs however these have been offset by the increased income. At present seems to be working well and as time goes on anticipate will receive more referrals as the service is established</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Cylch Meithrin has a constitution which is signed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Voluntary position- elected within Annual General Meeting</b>

### 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 Amlwch
Other name the charity uses	
Registered charity number	118450

Charity's principal address	Ysgol Gynradd Amlwch

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rachel Jones			
2	Elaine Hughes			
3	Anthea Owen			
4				
5				
6				
7				
8				
9				
10				
11				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity  
(NOT APPLICABLE NO PROPERTY IS OWNED)**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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	
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
Mudiad Meithrin support	Nia Evans	

#### Name of chief executive or names of senior staff members (Optional information)

Delyth Francis (Cylch Leader)
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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

<b>Signature</b>	<i>Rachel Anne Jones</i>
<b>Full Name</b>	Rachel A Jones
<b>Position</b>	Treasurer
<b>Date</b>	30.01.26





**CYLCH MEITHRIN AMLWCH**

England & Wales - Charity number 1184550

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.23 To 31/03/2024

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance issued by Charity Commission , and when required take this into account when making decisions regarding Cylch Meithrin Amlwch.

### 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>Over the financial year Cylch Meithrin Amlwch has supported 24 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, moving to a more natural setting- offering opportunities to play and learn, rather than very set and structured activities. We have also developed our outside area with help from Menter Mon to have an all weather canopy to support us to be able to offer outdoor play in all seasons.</p> <p>Children have developed their Welsh language skills, grown in confidence and also gained skills. The focus this financial year has been to promote social skills, alongside learning. We have also welcomed a new approach in terms of how we support the children to develop, which has required new resources in line with Welsh government guidance.</p> <p>We now have children attending under the Flying Start scheme which is of benefit to local families and also financially for the Cylch</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	<p>At year end the Cylch was in a relatively healthy position financially, though we endeavour to have a healthier account next financial year as there were times the balance went quite low.</p> <p>Unfortunately there were few fundraising events to provide any income and the trustees have pressed to the committee and the parents that with raising staff costs this will need to be made a priority to ensure sustainability. We are also exploring offering a wraparound club for 3 year olds from September onwards in order to increase income and fill sessions.</p> <p>The majority of parents continued to opt to pay via BACS, though we had some paying large amounts at a time which required careful management by the Cylch leader. Payments are divided on the spreadsheet for reference, we anticipate as years go on less and less parents will opt to pay cash.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £2500 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	

### 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	<p>Funding was received from Anglesey Council for the children over age 3 who access our services.</p> <p>Funding was received for a regular monthly invoice covering children under the Flying start scheme throughout the year.</p>
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		Grants via local council and a couple of smaller donations helped us replace equipment as required
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	<b>Increasing staff costs- with changes to national insurance pending and increases of minimum wage it is becoming more difficult to survive.</b>
Other		<b>Exploring ideas such as a wraparound club in order to increase revenue- this will be trialed for a term from Sept-Dec 2024</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Cylch Meithrin has a constitution which is signed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Voluntary position- elected within Annual General Meeting</b>

### 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 Amlwch
Other name the charity uses	
Registered charity number	118450

Charity's principal address	Ysgol Gynradd Amlwch

**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	Rachel Jones			
2	Elaine Hughes			
3	Anthea Owen			
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  
(NOT APPLICABLE NO PROPERTY IS OWNED)**

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	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	
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
Mudiad Meithrin support	Nia Evans	

#### Name of chief executive or names of senior staff members (Optional information)

Delyth Francis (Cylch Leader)
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

<b>Signature</b>	<i>Rachel Anne Jones</i>
<b>Full Name</b>	Rachel A Jones
<b>Position</b>	Treasurer
<b>Date</b>	19/01/2025

	April 2023	May	June	July	August	September	October	November	December	January 2024	February	March		
<b>INCOME</b>														
School Fees Cash	0	517	0	0	0	597	0	0	175	0	125	0	1414	
School Fees BACs	462	564	552	511	63	560	581	364	700	939	294	189	5779	
Grants	4622	0	0	0	0	0	0	0	0	0	60	3000	7682	
donations	200	100	0	0	0	0	500	0	0	0	0	0	800	
Fundraising	5.81	1832.1	0	0	0	0	0	0	357.7	0	474.35	0	2669.96	
Ynys Mon Council			3250	2831.22	0	978.93	0	0	0	0	7790	0	14850.15	
Flying start paid			390	690	0	0	1560	1785	1800	1605	0	2340	10170	
	5289.81	3013.1	4192	4032.22	63	2135.93	2641	2149	3032.7	2544	8743.35	5529		<b>TOTAL:</b> 43365.11
<b>OUTGOINGS:</b>														
Wages	2657.12	2627.53	2672.57	2669.87	2066.64	2639.01	2464.54	2448.23	2331.07	2241.37	2241.37	2200.41	29259.73	
Mudiad Meithrin	0	0	0	0	0	125	0	0	0	0	0	0	125	
Cash cheques/ Petty cash	0	200	0	0	0	0	0	0	0	0	0	0	200	
External Training or Costs	0	0	47.6	0	54	66	60	0	0	0	0	40	267.6	
Resources	88.22	0	1436.18	2478.89	0	73.5	261.46	29.14	40	0	0	37	4444.39	
HMRC staff tax NI	174.31	0	106.4	0	95.91	219.22	191.02	168.5	261.13	144.98	122.76	248.65	1732.88	
Microsoft Licence annually	0	79.99	0	0	0	0	0	0	0	0	0	0	79.99	
Williams Denton accountants	0	256.8	0	278.4	0	0	267.6	0	0	255.6	0	0	1058.4	
NEST Pension	77.85	75.95	81.62	81.85	81.85	127.36	117.8	112.37	104.71	97.9	96.03	91.69	1146.98	
Invoices	1636.8	0	0	0	0	0	0	0	195	0	0	0	1831.8	
Overpayment											608		608	
	4634.3	3240.27	4344.37	5509.01	2298.4	3250.09	3362.42	3250.09	2931.91	2739.85	2460.16	2617.75	40638.62	<b>TOTAL:40638.62</b>
														Profit: £2726.49



**CYLCH MEITHRIN AMLWCH**

England & Wales - Charity number 1184550

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.22 To 31/03/2023

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
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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 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>Over the financial year Cylch Meithrin Amlwch has supported 26 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, moving to a more natural setting- offering opportunities to play and learn, rather than very set and structured activities. We have also developed our outside area with help from Menter Mon to have an all weather canopy to support us to be able to offer outdoor play in all seasons.</p> <p>Children have developed their Welsh language skills, grown in confidence and also gained skills. The focus this financial year has been to promote social skills, alongside learning. We have also welcomed a new approach in terms of how we support the children to develop, which has required new resources in line with Welsh government guidance.</p> <p>We are pleased to have been accepted in February 2023 to be part of the Flying Start scheme and anticipate that we will receive more referrals and income from this venture in the next financial year</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
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	<p>At year end the Cylch was in a much healthier position this financial year thanks to a number of funding grants received.</p> <p>Unfortunately there were no fundraising events to provide any income and the trustees have pressed to the committee and the parents that without this our next financial year will be very bleak.</p> <p>The majority of parents continued to opt to pay via BACS, though we had some paying large amounts at a time which required careful management by the Cylch leader. Payments are divided on the spreadsheet for reference, we anticipate as years go on less and less parents will opt to pay cash.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £2500 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	

### 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	<p>We were much more successful with grants this financial year,</p> <p>Funding was also received from Anglesey Council for the children over age 3 who access our services.</p> <p>Funding was received for a small number of children under the Flying start scheme in March.</p> <p>We also received funding for 1:1 hours for a child who attended Cylch up to July 2022- there was a large delay with the</p>
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		reimbursement of these hours from the local authority.
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	<b>Cylch Meithrin has a constitution which is signed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Voluntary position- elected within Annual General Meeting</b>

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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 Amlwch
Other name the charity uses	
Registered charity number	118450

Charity's principal address	Ysgol Gynradd Amlwch

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rachel Jones			
2	Elaine Hughes			
3	Anthea Owen			
4				
5				
6				
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8				
9				
10				
11				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity  
(NOT APPLICABLE NO PROPERTY IS OWNED)**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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	
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
Mudiad Meithrin support	Nia Evans	

#### Name of chief executive or names of senior staff members (Optional information)

Delyth Francis (Cylch Leader)
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

<b>Signature</b>	<i>Rachel Anne Jones</i>
<b>Full Name</b>	Rachel A Jones
<b>Position</b>	Treasurer
<b>Date</b>	29/01/2024



[1] Menter Mon 491.48

Arfon Dwyfor 500

[2] Parys Mountain Anglesey Mining £1000  
Menter Mon other half of grant £408.52

[3] Magnox

[4] Ffrindiau Mon £150  
Grantscape £1177.26  
Council grant £100

[5] Reimbursement 1:1 hours  
June/July

[6] Grant Autumn Term

[7] Reimbursement 1:1 hours?  
1993.68  
1463.

[8] Winter term grant £3250

Reimbursement 1:1 hours £1249.6

[9] Contribution towards energy bills

[10] Feb and March payments

[11] Sessions with Siwan Llynor £900

DBS Sarah £46.40

[12] 2 x DBS

[13] Course Safeguarding and Food hygiene £36 each

[14] First aid course

[15] Amazon order via Laura for outdoor equipment

[16] Balance Bikes  
Amazon order  
Happy Feet Playmats  
Staff Uniform (Katie)

[17] TTS invoice

[18] Printer Ink  
Amazon order office supplies

[19] Tuff trays  
Flowers

[20] Twinkl subscription £101.88  
Mobile topup £10  
YPO 312.36

Auditors Report:

**CYLCH MEITHRIN AMLWCH**

England & Wales - Charity number 1184550

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# Accounts

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## Trustees' Annual Report for the period

From 31/07/2018 To 31/03/2020

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance issued by Charity Commission , and when required take this into account when making decisions regarding Cylch Meithrin Amlwch.

### 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>Over the financial year Cylch Meithrin Amlwch has supported 25 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, moving to a more natural setting- offering opportunities to play and learn, rather than very set and structured activities.</p> <p>Some of our previous equipment such as drawers for childrens work became redundant and we were able to accept donations for these to the Cylch (£250).</p> <p>Children have developed their Welsh language skills, grown in confidence and also gained skills. The focus this financial year has been to promote social skills, alongside learning. We have also welcomed a new approach in terms of how we support the children to develop, which has required new resources in line with Welsh government guidance. We also had a new member of staff join the team in September who required a number of courses this financial year to support their development.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	<p>At year end the Cylch made a loss of £4700, however we received grants at the end of the previous financial year which were spent in 2021/22.</p> <p>We also underwent an inspection which highlighted a substantial amount of new equipment required, so we did have to spend out more this financial year on resources- however these should put us in good stead for the future.</p> <p>The account balance stood at just shy of £3000 with cash payments being paid in at the start of the next financial year.</p> <p>We had a shift in terms of cash payments, with many parents opting to pay via BACs transfer now. Payments are divided on the spreadsheet for reference, we anticipate as years go on less and less parents will opt to pay cash.</p> <p>It is hoped that the next financial year will bring more fundraising events. Covid still had an impact here in terms of what events parents were willing to support. A Christmas disco was booked but then cancelled due to a high number of cases locally.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £2000 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	

### 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	We were less successful with grants this financial year, however we were still in the process of spending the grant money received in the previous financial year.
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		<p>We received more donations/funding locally from local businesses and the County council this financial year.</p> <p>Funding was also received from Anglesey Council for the children over age 3 who access our services.</p>
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	<b>Cylch Meithrin has a constitution which is signed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Voluntary position- elected within Annual General Meeting</b>

### 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 Amlwch
Other name the charity uses	
Registered charity number	118450

Charity's principal address	Ysgol Gynradd Amlwch

**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	Rachel Jones			
2	Elaine Hughes			
3	Anthea Owen			
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  
(NOT APPLICABLE NO PROPERTY IS OWNED)**

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	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	
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
Mudiad Meithrin support	Nia Evans	

#### Name of chief executive or names of senior staff members (Optional information)

Delyth Francis (Cylch Leader)
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

<b>Signature</b>	<i>Rachel Anne Jones</i>
<b>Full Name</b>	Rachel A Jones
<b>Position</b>	Treasurer
<b>Date</b>	29/01/2023

	April 2021	May	June	July	August	September	October	November	December	January 2022	February	March		
<b>INCOME</b>														
Cash paid into account	857		1275.5	1390		549		628	1121	486	694			
School Fees BACS payments				24	150	78	960	1290	878	826	679	650.5		
Ynys Mon Council Grant			1777				3240				3240			
Grants					122.74 [1]				150					
donations										250 [2]				
Fundraising	47.47 [3]	5 [4]							6.77 [5]		4.55			
Discos														
Council additional funding (grants)		142.31		708								718.75		
	904.47	147.31	3052.5	2122	272.74	627	4200	1918	2155.77	1562	4617.55	1369.25	<b>TOTAL IN</b>	22948.59
<b>OUTGOINGS:</b>														
Wages	1603.19	1711.68	1655.24	1601.78	1553.23	2307.92	2117.44	2285.96	2080.04	1956.33	2103.1	1990.81		
Ti a Fi														
Mudiad Meithrin	25													
Cash cheques								100 [6]						
Training costs					60 [7]									
DBS					47.2	24	30	30.2				60		
Resources	266.7 [8]	144.39 [9]		24.96 [10]	363.57 [11]	355.48 [12]	172.2 [13]	68.84 [14]	98.95 [15]		60.99 [16]	1199.65 [17]		
HMRC staff tax NI	1.56	10.2	3	3	3	39.96	39.96	41.16	77.36	49	0	143.2		
Williams Denton accountants				247.2			242.4				237.6			
NEST Pension	20.19	26.95	22.31	22.31	21.17	46.77	42.76	42.76	42.76	36.49	41.65	41.28		
													<b>TOTAL OUT</b>	27644.85
	1916.64	1893.22	1680.55	1899.25	2048.17	2774.13	2644.76	2568.92	2299.11	2041.82	2443.34	3434.94		

[1] Grantscape

[2] Donation made for the drawers we no longer required at Cylch

[3] Paypal raffle

[4] £5 Amazon Smile

[5] Amazon smile

[6] Petty cash sent to Delyth

[7] Online courses- paid to Rachel

[8] YPO

[9] Microsoft licence paid to Rachel £79.99  
YPO £64.40

[10] Printer ink- Natalie

[11] Amazon order- Laura £113.58  
New printer- Rachel £249.99

[12] Gwynedd Skips £278  
Twinkl- Laura £77.48

[13] Receipt books £25  
YPO 147.20

[14] lock n latch board £15.85  
2 x wicker chair- Rachel £52.99

[15] Slide, first aid kit, papam grass- Rachel  
Paint rollers Delyth £50

[16] Easter eggs- Natalie £25  
Ebay order Laura £35.99

[17] Reading corner Delyth £199.85

Mobile top up Katie £10  
Material Ebay £30  
Order Rachel £25.15  
YPO £504.65  
£430 to O.R Jones & Son

**CYLCH MEITHRIN AMLWCH**

England & Wales - Charity number 1184550

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# Accounts

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## Trustees' Annual Report for the period

From 31/07/2018 To 31/03/2020

Charity name: CYLCH MEITHRIN AMLWCH

Charity registration number: 1184550

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of mainly, but not exclusively, pre-school children in Amlwch 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	This is done by providing and presenting safe and satisfying play and activities. The aim is learning through play, teaching social skills, Welsh language and supporting interaction between children age 2 or 3 who are beginning their journey into education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance issued by Charity Commission , and when required take this into account when making decisions regarding Cylch Meithrin Amlwch.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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>Over the financial year Cylch Meithrin Amlwch has supported 23 children aged 2 or 3 to learn through play and be surrounded by the Welsh language whilst doing so. This has been challenging due to the long period of closure. The children who joined us last financial year in September of 2019 missed their last 4 months with us.</p> <p>They 23 children who joined us September 2020 had interrupted access to the Cylch due to the national lockdown.</p> <p>Through applications to funding opportunities the Cylch has been able to provide new resources for the children to support their development, including new outdoor toys promoting the use of this area with the transmission of the virus being reduced outside. Individual art items have been purchased so children do not share as many resources to decrease transmission and a new cupboard was purchased to make art and craft materials more accessible. New craft materials were also purchased to enable staff to create a variety of artwork in order to teach a variety of subjects and topics.</p> <p>Children have developed their Welsh language skills, grown in confidence and</p>

		also gained skills. The focus this financial year has been to promote social skills, alongside learning as so many of the children found it difficult to transition from spending so long at home within their family bubble to coming to Cylch independently.
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**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	<p>At year end the Cylch made a loss of £2000, which considering the pandemic was not as bad as it could have been. However account balance stood at £6700 so a much healthier end to the year compared to the previous financial year.</p> <p>It is hoped that we will be able to recommence fundraising events in the next financial year though covid may still affect this.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy in place currently.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Informally we aim to hold a reserve of £1000 which along with the termly grant from YMCC would cover 2 months wages for staff.
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	<p>Coronavirus/lockdown meant that the Cylch was closed April- mid September 2020 then again January-February 2021.</p> <p>Without the Government furlough scheme Cylch Meithrin Amlwch would have collapsed financially. Moving forwards fundraising is a high concern as our usual events such as bingo nights aren't possible to hold in a safe manner currently. Also the impact of lockdowns mean many local companies are struggling and unable to give donations, similarly with sponsored events it can be a lot of pressure on families especially when we live in a deprived area.</p>

### 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	We were successful in a number of grants - one of these was awarded prior to covid (£3200), another £2500 of funding was awarded from a combination of applications. This allowed us to purchase new equipment ready for our reopening.
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		Funding was also received from Anglesey Council for children over age 3.
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	<b>Cylch Meithrin has a constitution which is signed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Voluntary position- elected within Annual General Meeting</b>

### 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 Amlwch
Other name the charity uses	

Registered charity number	118450
Charity's principal address	Ysgol Gynradd Amlwch

**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	Rachel Jones			
2	Elaine Hughes			
3				
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  
(NOT APPLICABLE NO PROPERTY IS OWNED)**

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	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	
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
Mudiad Meithrin support	Nia Evans	

#### Name of chief executive or names of senior staff members (Optional information)

Delyth Francis (Cylch Leader)
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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

<b>Signature</b>	<i>Rachel Anne Jones</i>
<b>Full Name</b>	Rachel A Jones
<b>Position</b>	Registered Individual
<b>Date</b>	10/01/2022



[1] £1000 moondance grant  
£200

[2] Grantscape grant

[3] Blakemore £80

[4] Blakemore donation

[5] Anglesey council

[6] Magnox

[7] Ffrindiau Mon £150  
Grantscape £1177.26  
Council grant £100

[8] Paypal raffle

[9] Amazon smile

[10] Petty cash

[11] Course- safeguarding and food hygiene (paid to Rachel)

[12] courses- paid to Rachel for new member of staff

[13] DBS Kylie

[14] Microsoft licence paid to Rachel

[15] Macventure Play for the outdoor rubber flooring (Grantscape grant)

[16] Mobile phone cylch £159.99  
Sand table  
Water Table  
Noticeboard

[17] Mud kitchen and cupboard

[18] Book order paid to Laura

[19] Baker Ross order paid to Natalie 339.45  
peppa pig toys marketplace £25

Auditors Report:

Our previous auditor was a local qualified accountant who then became a member of staff so the committee realised this was a conflict of interest with this person auditing the accounts.

Unfortunately the accountancy firm used to process payroll were unable to take on this task, and it was overlooked by the committee.

We are now endeavouring to source an auditor to look over the accounts for the financial year of 2020-21 and 2021-22 and will submit a report as soon as this has been completed.