

CYLCH MEITHRIN BODAWEN

England & Wales - Charity number 1186323

Details

Status Registered

Legal form CIO

Registered 2019-11-13

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

Contact

Address Cylch Meithrin Bodawen
14 Post Office Lane
Dinbych
LL16 3UN

Phone 01745814626

Email cylchmeithrinbodawen@outlook.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN NINBYCH AR CYLCH TRWY GYFRWNG YR IAITH GYMRAEG TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE IN DENBIGH.

Activities: Cylch Meithrin Bodawen provides morning and afternoon playgroup sessions throughout the week, for all children between 2 and 4 years in Denbigh and outlying areas, during term time for the public benefit. The Cylch follows the Foundation Phase Curriculum in Wales (2-7 yrs) and it provides this exclusively through the medium of Welsh.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,249	£86,014	-	-
2024-03-31	£70,089	£84,225	-	-
2023-03-31	£53,694	£55,575	-	-
2022-03-31	£67,434	£51,919	-	-
2021-03-31	£50,954	£55,353	-	-

Trustees

Name	Role	Appointed
Kathryn Nash	Chair	2015-04-01
Clare Roscoe		2015-04-01
Rhodri Sellers		2015-04-01

CYLCH MEITHRIN BODAWEN

England & Wales - Charity number 1186323

Accounts



Trustees' Annual Report for the period

From	Period start date		To	Period end date	
		April 2024			March 2025

Section A Reference and administration details

Charity name **Cylch Meithrin Bodawen**

Other names charity is known by **None**

Registered charity number (if any) **1186323**

Charity's principal address **Cylch Meithrin Bodawen, Bodawen, Post Office Lane,
Denbigh
Denbighshire
Postcode **LL16 3UN****

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	Kathryn Nash		Whole Year	Bodawen Committee
2	Clare Roscoe		Whole Year	Bodawen Committee
3	Rhodri Sellers		Whole Year	Bodawen Committee
4				
5				
6				
7				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Cylch Meithrin Bodawen is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales. Bodawen adopts their recommended policies and procedures.

Cylch Meithrin Bodawen is governed by the Care and Social Services Inspectorate in Wales (CSSIW) and is inspected by them every two years.

Cylch Meithrin Bodawen is governed by ESTYN. ESTYN is led by the Chief Inspector of Education and Training in Wales and inspects quality and standards in education. Bodawen is inspected by ESTYN every four years.

Cylch Meithrin Bodawen is also inspected by ECERS (Early Childhood Environmental Rating Scale).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Bodawen is to promote Welsh medium education for the pre-school children of, particularly, but not exclusively, Denbigh.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Bodawen provides morning and afternoon playgroup sessions throughout the week, during term time for the public benefit and has full day care registration. The Cylch follows the Early Years curriculum for non- maintained settings and is a provider of early education, and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Denbigh and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.

This is a service which provides the Welsh Language 'Active Offer'. It provides a service that anticipates, identifies and meets the Welsh language and cultural needs of children who use or may use the service.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity fulfilled its purpose and objective and provided a full playgroup service through the Medium of Welsh to children of 2 and a half to 4 years in the Denbigh area. Approximately 38 children were on roll during this financial year.

The Cylch staff worked tirelessly during this financial year to continue to grow the Cylch and recover revenue lost during Covid.

No statutory inspections were carried out during the financial year 24-25.

Plans were made during 23-24 with the Local Authority to commence the build of a new purpose built early years setting, would be built on the grounds of Ysgol Twm o'r Nant, our local Welsh Medium Primary School. The trustees and the committee of Cylch Meithrin Bodawen agreed that on moving to the building, Cylch Meithrin Bodawen would merge with the existing Under 4s provision on site, to form a new charity in due course. It is anticipated that the new build will be ready in the Autumn of 2025.

The trustees and the committee of Cylch Meithrin Bodawen in the winter months of 2025, have begun to plan the merger with the other under 4s provision in preparation to move to the new site.

Section E

Financial review

Brief statement of the charity's policy on reserves

No policy exists on the management of reserves.

Details of any funds materially in deficit

No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The committee and Trustees maximised their efforts to raise money for the Cylch, during this financial period, in anticipation of moving to a new and bigger premises. We continued to seek external supports such as local funds and grants.

On the 15th May 2019 the Denbighshire local Authority announced that they had been successful in achieving a grant from the Welsh Government's Pre school grant, to improve the location and physical provision of Cylch Meithrin Bodawen. The likely timescales would be 1-2 years. However the pandemic paused this work. During this financial year it was confirmed that the Cylch expects to occupy this new build in the Summer of 2025.

The purpose built building will present increased opportunities to expand the business and increase revenue.

Section F

Other optional information

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Section G

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) **KATHRYN SARAH NASH**

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

Date **18/1/26**

CYLCH MEITHIRIN BODAWEN

Charity No: 1186323

Post Office Lane

DENBIGH

Denbighshire

LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR
TO 31ST MARCH 2025**

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants

6 Hall Square, Denbigh,

Denbighshire. LL16 3NU

Phone: 01745 816321

Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	<i>Total Funds 2024</i>
	£	£	£	£
RECEIPTS				
Fee income	52,056		52,056	43,097
Grants - Denbighshire County Council	29,906		29,906	25,454
Grants - Flintshire County Council	-		-	-
CCL Transfer	-		-	-
Fair Care	-		-	345
Bank interest	383		383	150
Income from Activities & Parties	604		604	397
Fundraising & Donations	300		300	604
Nursery Milk Scheme			-	43
Total Receipts	83,249	-	83,249	70,089
PAYMENTS				
Salaries	63,650		63,650	55,104
Employer Pension costs	1,512		1,512	992
Office/educational supplies/printing/post	5,116		5,116	13,645
Milk & refreshments	729		729	893
Electricity	9,135		9,135	5,910
Water	291		291	284
Telephone	567		567	530
Training	-		-	118
Rent	1,600		1,600	2,762
Rates	641		641	680
Maintenance & Repairs	256		256	258
Events & outings	330		330	431
Payroll fees/Accounting fees	646		646	1,032
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	-		-	125
Bank charges	60		60	60
School Comms	682		682	556
DBS checks & Doctor references	139		139	57
Cleaning costs	38		38	130
Sundry	443		443	479
Total Payments	86,014	-	86,014	84,225
Net of receipts/(payments)	- 2,766	-	- 2,766	- 14,135
Cash funds last year end	11,891		11,891	26,026
Cash funds this year end	9,125	-	9,125	11,891

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2025

ASSETS

£

Debtors

-

Cash Funds

Current bank account	9,125
Ti a Fi bank account	-
COIF Charities Deposit Fund	-
Petty cash (Ti a Fi)	-

Total cash funds 9,125

Total current assets 9,125

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

Kathryn Nash

11/03/2026

Date:

CYLCH MEITHIRIN BODAWEN

Charity No: 1186323

Post Office Lane

DENBIGH

Denbighshire

LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR
TO 31ST MARCH 2025**

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants

6 Hall Square, Denbigh,

Denbighshire. LL16 3NU

Phone: 01745 816321

Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	<i>Total Funds 2024</i>
	£	£	£	£
RECEIPTS				
Fee income	52,056		52,056	43,097
Grants - Denbighshire County Council	29,906		29,906	25,454
Grants - Flintshire County Council	-		-	-
CCL Transfer	-		-	-
Fair Care	-		-	345
Bank interest	383		383	150
Income from Activities & Parties	604		604	397
Fundraising & Donations	300		300	604
Nursery Milk Scheme			-	43
Total Receipts	83,249	-	83,249	70,089
PAYMENTS				
Salaries	63,650		63,650	55,104
Employer Pension costs	1,512		1,512	992
Office/educational supplies/printing/post	5,116		5,116	13,645
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Telephone	567		567	530
Training	-		-	118
Rent	1,600		1,600	2,762
Rates	641		641	680
Maintenance & Repairs	256		256	258
Events & outings	330		330	431
Payroll fees/Accounting fees	646		646	1,032
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	-		-	125
Bank charges	60		60	60
School Comms	682		682	556
DBS checks & Doctor references	139		139	57
Cleaning costs	38		38	130
Sundry	443		443	479
Total Payments	86,014	-	86,014	84,225
Net of receipts/(payments)	- 2,766	-	- 2,766	- 14,135
Cash funds last year end	11,891		11,891	26,026
Cash funds this year end	9,125	-	9,125	11,891

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2025

ASSETS

£

Debtors

-

Cash Funds

Current bank account 9,125

Ti a Fi bank account -

COIF Charities Deposit Fund -

Petty cash (Ti a Fi) -

Total cash funds 9,125

Total current assets 9,125

Assets retained for the charity's own use

Value

Fixtures, Fittings, Furniture & Equipment 20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

Kathryn Nash

11/03/2026

Date:

CYLCH MEITHRIN BODAWEN

England & Wales - Charity number 1186323

Accounts



Trustees' Annual Report for the period

From	Period start date		To	Period end date	
	April	2023		March	2024

Section A Reference and administration details

Charity name **Cylch Meithrin Bodawen**

Other names charity is known by **None**

Registered charity number (if any) **1186323**

Charity's principal address **Cylch Meithrin Bodawen, Bodawen, Post Office Lane,
Denbigh
Denbighshire
Postcode **LL16 3UN****

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	Kathryn Nash		Whole Year	Bodawen Committee
2	Clare Roscoe		Whole Year	Bodawen Committee
3	Rhodri Sellers		Whole Year	Bodawen Committee
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Cylch Meithrin Bodawen is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales. Bodawen adopts their recommended policies and procedures.

Cylch Meithrin Bodawen is governed by the Care and Social Services Inspectorate in Wales (CSSIW) and is inspected by them every two years.

Cylch Meithrin Bodawen is governed by ESTYN. ESTYN is led by the Chief Inspector of Education and Training in Wales and inspects quality and standards in education. Bodawen is inspected by ESTYN every four years.

Cylch Meithrin Bodawen is also inspected by ECERS (Early Childhood Environmental Rating Scale).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Bodawen is to promote Welsh medium education for the pre-school children of, particularly, but not exclusively, Denbigh.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Bodawen provides morning and afternoon playgroup sessions throughout the week, during term time for the public benefit and has full day care registration. The Cylch follows the Early Years curriculum for non- maintained settings and is a provider of early education, and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Denbigh and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.

This is a service which provides the Welsh Language 'Active Offer'. It provides a service that anticipates, identifies and meets the Welsh language and cultural needs of children who use or may use the service.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity fulfilled its purpose and objective and provided a full playgroup service through the Medium of Welsh to children of 2 and a half to 4 years in the Denbigh area. Approximately 35 children were on roll during this financial year.

The Cylch staff worked very hard during this financial year continue the recover post Covid and fundraising resumed and numbers increased from the previous year.

An Estyn inspection was carried out in April 2023, and Bodawen was given a rating of 'good' across all inspection areas. No issues of non-compliance were noted.

Plans were made during 23-24 with the Local Authority to commence the build of a new purpose built early years setting, would be built on the grounds of Ysgol Twm o'r Nant, our local Welsh Medium Primary School. The trustees and the committee of Cylch Meithrin Bodawen agreed that on moving to the building, Cylch Meithrin Bodawen would merge with the existing Under 4s provision on site, to form a new charity in due course. It is anticipated that the new build will be ready in the Summer of 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

No policy exists on the management of reserves.

Details of any funds materially in deficit

No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The committee and Trustees maximised their efforts to raise money for the Cylch, during this financial period. We continued to seek external supports such as local funds and grants.

On the 15th May 2019 the Denbighshire local Authority announced that they had been successful in achieving a grant from the Welsh Government's Pre school grant, to improve the location and physical provision of Cylch Meithrin Bodawen. The likely timescales would be 1-2 years. However the pandemic paused this work. During this financial year, further discussions have taken place to further this work and although rising costs have meant some reprofiling of the overall project. The Cylch expects to occupy this new build in the Summer of 2025.

The Trustees and Committee of Cylch Meithrin Bodawen will continue to work jointly with the Local Authority over the coming financial year. The purpose built building will present increased opportunities to expand the business and increase revenue.

Section F

Other optional information


Section G

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) KATHRYN SARAH NASH

KATHRYN SARAH NASH	
--------------------	--

Position (eg Secretary, Chair, etc) Trustee

Trustee	
---------	--

Date 30/1/25

30/1/25

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2024

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	<i>Total Funds</i> 2023 £
RECEIPTS				
Fee income	43,097		43,097	31,261
Grants - Denbighshire County Council	25,454		25,454	17,625
Grants - Flintshire County Council	-		-	3,270
Mudiad Ysgolion Meithrin	-		-	-
Fair Care	345		345	-
Bank interest	150		150	118
Income from Activities & Parties	397		397	-
Fundraising & Donations	604		604	1,420
Nursery Milk Scheme	43		43	-
Total Receipts	70,089	-	70,089	53,694
PAYMENTS				
Salaries	55,104		55,104	45,706
Employer Pension costs	992		992	802
Office/educational supplies/printing/post	13,645		13,645	1,700
Milk & refreshments	893		893	707
Electricity	5,910		5,910	1,188
Water	284		284	218
Telephone	530		530	433
Training	118		118	70
Rent	2,762		2,762	2,400
Rates	680		680	71
Maintenance & Repairs	258		258	823
Events & outings	431		431	-
Payroll fees/Accounting fees	1,032		1,032	223
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	125		125	125
Bank charges	60		60	66
School Comms	556		556	591
DBS checks	57		57	-
Cleaning costs	130		130	138
Sundry	479		479	136
Total Payments	84,225	-	84,225	55,575
Net of receipts/(payments)	- 14,135	- -	14,135	- 1,881
Cash funds last year end	26,026		26,026	27,907
Cash funds this year end	11,891	-	11,891	26,026

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2024

ASSETS

	£
Debtors	-
	<hr/>
Cash Funds	
Current bank account	4,974
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,917
	<hr/>
Total cash funds	11,891
	<hr/>
Total current assets	<u>11,891</u>

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

S. Vll

Date:

18/12/24

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2024

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	<i>Total Funds</i> 2023 £
RECEIPTS				
Fee income	43,097		43,097	31,261
Grants - Denbighshire County Council	25,454		25,454	17,625
Grants - Flintshire County Council	-		-	3,270
Mudiad Ysgolion Meithrin	-		-	-
Fair Care	345		345	-
Bank interest	150		150	118
Income from Activities & Parties	397		397	-
Fundraising & Donations	604		604	1,420
Nursery Milk Scheme	43		43	-
Total Receipts	70,089	-	70,089	53,694
PAYMENTS				
Salaries	55,104		55,104	45,706
Employer Pension costs	992		992	802
Office/educational supplies/printing/post	13,645		13,645	1,700
Milk & refreshments	893		893	707
Electricity	5,910		5,910	1,188
Water	284		284	218
Telephone	530		530	433
Training	118		118	70
Rent	2,762		2,762	2,400
Rates	680		680	71
Maintenance & Repairs	258		258	823
Events & outings	431		431	-
Payroll fees/Accounting fees	1,032		1,032	223
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	125		125	125
Bank charges	60		60	66
School Comms	556		556	591
DBS checks	57		57	-
Cleaning costs	130		130	138
Sundry	479		479	136
Total Payments	84,225	-	84,225	55,575
Net of receipts/(payments)	- 14,135	- -	14,135	- 1,881
Cash funds last year end	26,026		26,026	27,907
Cash funds this year end	11,891	-	11,891	26,026

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2024

ASSETS

	£
Debtors	-
	<hr/>
Cash Funds	
Current bank account	4,974
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,917
	<hr style="border-top: 1px dashed black;"/>
Total cash funds	11,891
	<hr style="border-top: 1px dashed black;"/>
Total current assets	<u>11,891</u>

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

S. Vll

Date:

18/12/24

CYLCH MEITHRIN BODAWEN

England & Wales - Charity number 1186323

Accounts



Trustees' Annual Report for the period

From	Period start date		To	Period end date	
		April 2022			March 2023

Section A Reference and administration details

Charity name **Cylch Meithrin Bodawen**

Other names charity is known by **None**

Registered charity number (if any) **1186323**

Charity's principal address **Cylch Meithrin Bodawen, Bodawen, Post Office Lane,**

Denbigh

Denbighshire

Postcode **LL16 3UN**

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	Kathryn Nash		Whole Year	Bodawen Committee
2	Clare Roscoe		Whole Year	Bodawen Committee
3	Rhodri Sellers		Whole Year	Bodawen Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Cylch Meithrin Bodawen is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales. Bodawen adopts their recommended policies and procedures.

Cylch Meithrin Bodawen is governed by the Care and Social Services Inspectorate in Wales (CSSIW) and is inspected by them every two years.

Cylch Meithrin Bodawen is governed by ESTYN. ESTYN is led by the Chief Inspector of Education and Training in Wales and inspects quality and standards in education. Bodawen is inspected by ESTYN every four years.

Cylch Meithrin Bodawen is also inspected by ECERS (Early Childhood Environmental Rating Scale).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Bodawen is to promote Welsh medium education for the pre-school children of, particularly, but not exclusively, Denbigh.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Bodawen provides morning and afternoon playgroup sessions throughout the week, during term time for the public benefit. The Cylch follows the Foundation Phase Curriculum in Wales (2-7 yrs) and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Denbigh and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.

Cylch Meithrin Bodawen provide early education.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity fulfilled its purpose and objective and provided a full playgroup service through the Medium of Welsh to children of 2 and a half to 4 years in the Denbigh area. Approximately 40 children were on roll during this financial year.

The Cylch staff worked very hard during this financial year to re-build the business of the Cylch following the pandemic. Staff worked hard to rebuild the child numbers following the pandemic.

Fundraising activities partially returned during the financial year.

No inspections have been carried out during this financial period.

All planned work on the Pre-school grant to provide improved buildings for the Cylch, were paused during this pandemic, and during this financial period, the Local Authority began to reprofile this project and this work is ongoing. The Cylch expects to learn from the authority of the progress of the pre-school grant in the Summer of 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

No policy exists on the management of reserves.

Details of any funds materially in deficit

No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The committee and Trustees maximised their efforts to raise money for the Cylch, during this financial period. We continued to seek external supports such as local funds and grants. The Cylch was successful in seeking over 5K of grants for funds during this financial period.

On the 15th May 2019 the Denbighshire local Authority announced that they had been successful in achieving a grant from the Welsh Government's Pre school grant, to improve the location and physical provision of Cylch Meithrin Bodawen. The likely timescales would be 1-2 years. However the pandemic paused this work. During this financial year, further discussions have taken place to further this work and although rising costs have meant some reprofiling of the overall project. The Cylch expect news of this project in the Summer of 2023.

The Trustees and Committee of Cylch Meithrin Bodawen will continue to work jointly with the Local Authority over the coming financial year to achieve a new building and locality for the Cylch and to explore how a purpose built building will present increased opportunities to expand the business and increase revenue.

Section F

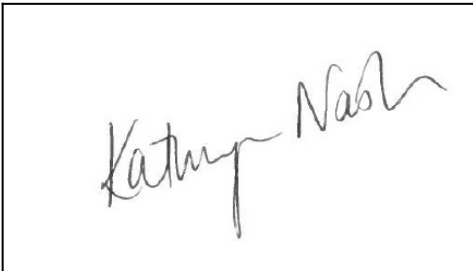
Other optional information

Section G

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) **KATHRYN SARAH NASH**

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

Date **30/1/24**

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2023**

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
RECEIPTS				
Fee income	31,261		31,261	36,403
Grants - Denbighshire County Council	17,625		17,625	23,351
Grants - Flintshire County Council	3,270		3,270	5,724
Mudiad Ysgolion Meithrin	-		-	1,000
Fair Care	-		-	861
Bank interest	118		118	3
Income from Activities & Parties	-		-	93
Fundraising & Donations	1,420		1,420	-
Sundry	-		-	-
Total Receipts	53,694	-	53,694	67,434
PAYMENTS				
Salaries	45,706		45,706	41,426
Employer Pension costs	802		802	676
Office/educational supplies/printing/post	1,700		1,700	3,299
Milk & refreshments	707		707	233
Electricity	1,188		1,188	1,460
Water	218		218	165
Telephone	433		433	435
Training	70		70	30
Rent	2,400		2,400	1,600
Rates	71		71	661
Maintenance & Repairs	823		823	33
Events & outings	-		-	-
Payroll fees/Accounting fees	223		223	738
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	125		125	-
Bank charges	66		66	21
School Comms	591		591	724
Workwear	-		-	-
Petty Cash	-		-	-
DBS checks	-		-	95
Cleaning costs	138		138	116
Sundry	136		136	144
Total Payments	55,575	-	55,575	52,035
Net of receipts/(payments)	- 1,881	- -	1,881	15,399
Cash funds last year end	27,907		27,907	12,508
Cash funds this year end	26,026	-	26,026	27,907

CYLCH MEITHRIN BODAWEN
Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2023

ASSETS

	£
Debtors	-
<hr/>	
Cash Funds	
Current bank account	19,041
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,767
Petty cash (Ti a Fi)	218
<hr/>	
Total cash funds	26,026
<hr/>	
Total current assets	26,026

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

SM

Date: Dec 12, 2023

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2023**

JONES & GRAHAM ACCOUNTANTS LTD
Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
RECEIPTS				
Fee income	31,261		31,261	36,403
Grants - Denbighshire County Council	17,625		17,625	23,351
Grants - Flintshire County Council	3,270		3,270	5,724
Mudiad Ysgolion Meithrin	-		-	1,000
Fair Care	-		-	861
Bank interest	118		118	3
Income from Activities & Parties	-		-	93
Fundraising & Donations	1,420		1,420	-
Sundry	-		-	-
Total Receipts	53,694	-	53,694	67,434
PAYMENTS				
Salaries	45,706		45,706	41,426
Employer Pension costs	802		802	676
Office/educational supplies/printing/post	1,700		1,700	3,299
Milk & refreshments	707		707	233
Electricity	1,188		1,188	1,460
Water	218		218	165
Telephone	433		433	435
Training	70		70	30
Rent	2,400		2,400	1,600
Rates	71		71	661
Maintenance & Repairs	823		823	33
Events & outings	-		-	-
Payroll fees/Accounting fees	223		223	738
Now Pension Fees	180		180	180
Photographs	-		-	-
Mudiad Y M - registration & insurance	125		125	-
Bank charges	66		66	21
School Comms	591		591	724
Workwear	-		-	-
Petty Cash	-		-	-
DBS checks	-		-	95
Cleaning costs	138		138	116
Sundry	136		136	144
Total Payments	55,575	-	55,575	52,035
Net of receipts/(payments)	- 1,881	- -	1,881	15,399
Cash funds last year end	27,907		27,907	12,508
Cash funds this year end	26,026	-	26,026	27,907

CYLCH MEITHRIN BODAWEN
Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2023

ASSETS

	£
Debtors	-
<hr/>	
Cash Funds	
Current bank account	19,041
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,767
Petty cash (Ti a Fi)	218
<hr/>	
Total cash funds	26,026
<hr/>	
Total current assets	26,026

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

SM

Date: Dec 12, 2023

CYLCH MEITHRIN BODAWEN

England & Wales - Charity number 1186323

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From		April	2020	To	March 2021

Section A Reference and administration details

Charity name	Cylch Meithrin Bodawen
Other names charity is known by	None
Registered charity number (if any)	1186323
Charity's principal address	Cylch Meithrin Bodawen, Bodawen, Post Office Lane, Denbigh Denbighshire Postcode LL16 3UN

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	Kathryn Nash		Whole Year	Bodawen Committee
2	Clare Roscoe		Whole Year	Bodawen Committee
3	Rhodri Sellers		Whole Year	Bodawen Committee
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Committee

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Cylch Meithrin Bodawen is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales. Bodawen adopts their recommended policies and procedures.</p> <p>Cylch Meithrin Bodawen is governed by the Care and Social Services Inspectorate in Wales (CSSIW) and is inspected by them every two years.</p> <p>Cylch Meithrin Bodawen is governed by ESTYN. ESTYN is led by the Chief Inspector of Education and Training in Wales and inspects quality and standards in education. Bodawen is inspected by ESTYN every four years.</p> <p>Cylch Meithrin Bodawen is also inspected by ECERS (Early Childhood Environmental Rating Scale).</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objective of Bodawen is to promote Welsh medium education for the pre-school children of, particularly, but not exclusively Denbigh.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Bodawen provides morning and afternoon playgroup sessions throughout the week, during term time for the public benefit. The Cylch follows the Foundation Phase Curriculum in Wales (2-7 yrs) and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in Denbigh and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity fulfilled its purpose and objective and provided a full playgroup service through the Medium of Welsh to children of 2 and a half to 4 years in the Denbigh area. Approximately 40 children were on roll during this very challenging financial year.

The Summer term of 2020 and the Spring term of 2021, were closed due to Covid – 19 restrictions. This obviously curtailed the activity of the Cylch Meithrin, significantly.

The Cylch staff worked extremely hard to open safely in Sept 2020, adhering to all risk assessments and keeping children and staff as safe as possible. In the final days of March, 2021, the Cylch opened safely again.

Due to the pandemic, fundraising activities were curtailed.

No inspections have been carried out during this financial period, given the Covid restrictions.

Due to the pandemic, all planned work on the Pre-school grant to provide improved buildings for the Cylch, were paused.

Section E

Financial review

Brief statement of the charity's policy on reserves

No policy exists on the management of reserves.

Details of any funds materially in deficit

No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Due to the Coronavirus pandemic, it was necessary to furlough staff fully from April 2020, gradually reducing furlough until October 2020.

The closure of two terms out of three during this financial period, significantly impacted the Cylch's fee income this year, but the furlough scheme was helpful to meet our cost of salaries during this time. We also arranged with our Landlords not to pay one term of rent while the Cylch was closed.

The committee and Trustees redoubled their efforts to raise money for the Cylch and seek external supports such as local funds and grants. The Cylch was successful in seeking over 5K of grants for funds during this financial period.

On the 15th May 2019 the Denbighshire local Authority announced that they had been successful in achieving a grant from the Welsh Government's Pre school grant, to improve the location and physical provision of Cylch Meithrin Bodawen. The likely timescales would be 1-2 years. During this financial year the work on this project was paused. The Trustees and Committee of Cylch Meithrin Bodawen will work jointly with the Local Authority over the coming financial year to achieve a new building and locality for the Cylch and to explore how a purpose built building will present increased opportunities to expand the business and increase revenue.

Section F

Other optional information

Section G

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)

KATHRYN SARAH NASH

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

Trustee

Date

17/1/22

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2021**

JONES & GRAHAM
Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	<i>Total Funds</i> 2020
	£	£	£	£
RECEIPTS				
Fee income	18,373		18,373	25,559
Grants - Denbighshire County Council	8,631		8,631	16,776
Grants - Conwy	-		-	500
Grants - Flintshire County Council	2,504		2,504	1,409
Job Retention Scheme	13,859		13,859	
Mudiad Ysgolion Meithrin	1,000		1,000	30
Grant - Community Foundation Wales	5,000		5,000	
Fair Care	315		315	
Grant - Groundwork	500		500	
Ti a Fi	-		-	50
Department of Health (milk)	-		-	319
Bank interest	10		10	59
Sale of photographs	478		478	676
Income from Activities & Parties	-		-	1,380
Fundraising & Donations	201		201	1,364
Sundry	82		82	2
Total Receipts	50,954	-	50,954	48,124
PAYMENTS				
Salaries	36,068		36,068	37,300
Employer Pension costs	566		566	567
Office/educational supplies/printing/post	9,396		9,396	760
Milk & refreshments	395		395	599
Electricity	2,312		2,312	84
Water	130		130	149
Telephone	411		411	717
Training	36		36	54
Rent	2,300		2,300	2,200
Rates	750		750	610
Maintenance & Repairs	752		752	1,066
Events & outings	-		-	438
Payroll fees/Accounting fees	1,042		1,042	719
Now Pension Fees	180		180	180
Photographs	440		440	549
Mudiad Y M - registration & insurance	-		-	269
Bank charges	-		-	-
School Comms	347		347	588
Workwear	-		-	174
Health & Safety	-		-	68
DBS checks	-		-	87
Sundry	229		229	267
Total Payments	55,353	-	55,353	47,277
Net of receipts/(payments)	-	4,399	-	4,399
Cash funds last year end	16,906		16,906	16,059
Cash funds this year end	12,508		12,508	16,906

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2021

ASSETS

£

Debtors

-

Cash Funds

Current bank account	5,761
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,647
Petty cash (Ti a Fi)	100

Total cash funds 12,508

Total current assets 12,508

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

Date:

CYLCH MEITHRIN BODAWEN
Charity No: 1186323
Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED
31ST MARCH 2021**

JONES & GRAHAM
Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Receipts and Payments Account for the Year Ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
RECEIPTS				
Fee income	18,373		18,373	25,559
Grants - Denbighshire County Council	8,631		8,631	16,776
Grants - Conwy	-		-	500
Grants - Flintshire County Council	2,504		2,504	1,409
Job Retention Scheme	13,859		13,859	
Mudiad Ysgolion Meithrin	1,000		1,000	30
Grant - Community Foundation Wales	5,000		5,000	
Fair Care	315		315	
Grant - Groundwork	500		500	
Ti a Fi	-		-	50
Department of Health (milk)	-		-	319
Bank interest	10		10	59
Sale of photographs	478		478	676
Income from Activities & Parties	-		-	1,380
Fundraising & Donations	201		201	1,364
Sundry	82		82	2
Total Receipts	50,954	-	50,954	48,124
PAYMENTS				
Salaries	36,068		36,068	37,300
Employer Pension costs	566		566	567
Office/educational supplies/printing/post	9,396		9,396	760
Milk & refreshments	395		395	599
Electricity	2,312		2,312	84
Water	130		130	149
Telephone	411		411	717
Training	36		36	54
Rent	2,300		2,300	2,200
Rates	750		750	610
Maintenance & Repairs	752		752	1,066
Events & outings	-		-	438
Payroll fees/Accounting fees	1,042		1,042	719
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Photographs	440		440	549
Mudiad Y M - registration & insurance	-		-	269
Bank charges	-		-	-
School Comms	347		347	588
Workwear	-		-	174
Health & Safety	-		-	68
DBS checks	-		-	87
Sundry	229		229	267
Total Payments	55,353	-	55,353	47,277
Net of receipts/(payments)	-	4,399	-	847
Cash funds last year end	16,906		16,906	16,059
Cash funds this year end	12,508		12,508	16,906

CYLCH MEITHRIN BODAWEN

Charity Number: 1186323

Statement of Assets and Liabilities as at 31 March 2021

ASSETS

£

Debtors

-

Cash Funds

Current bank account	5,761
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,647
Petty cash (Ti a Fi)	100

Total cash funds 12,508

Total current assets 12,508

Assets retained for the charity's own use

	Value
Fixtures, Fittings, Furniture & Equipment	20,000

LIABILITIES

There are no liabilities

Signed by one trustee on behalf of all the trustees

Date:
