



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
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)

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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

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

Trustee

Date

30/1/25

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

<p>INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024</p>
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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 £	Total Funds 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

-

Cash Funds

Current bank account	4,974
Ti a Fi bank account	-
COIF Charities Deposit Fund	6,917

Total cash funds 11,891

Total current assets 11,891

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. Vllm

Date:

18/12/24

CYLCH MEITHRIN BODAWEN
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Post Office Lane
DENBIGH
Denbighshire
LL16 3UN

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S. Vllm

Date: 18/12/24