

CYLCH CHWARAE GELLIFOR

England & Wales · Charity number 1186385

Details

Status Registered

Legal form CIO

Registered 2019-11-15

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

Contact

Address Ysgol Gellifor
Gellifor
Ruthin
LL15 1SG

Phone 01824790387

Email gellifor@denbighshire.gov.uk

Website www.ysgolgellifor.com

Activities

Objects: OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Cylch Chwarae Gellifor is a playgroup for pre school age children

Classification

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

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,625	£28,413	-	-
2024-03-31	£27,961	£20,653	-	-
2023-03-31	£28,923	£29,048	-	-
2022-03-31	£25,884	£19,276	-	-
2021-03-31	£23,396	£24,574	-	-

Trustees

Name	Role	Appointed
Amanda Brookes Jones		2019-11-15
Ben Lindquist		2023-09-01

CYLCH CHWARAE GELLIFOR

England & Wales - Charity number 1186385

Accounts

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	9926	-	9926
Grants	9957	-	9957
Childcare 30hours Funding	12442	-	12442
10% funding	1300	-	1300
Misc	0	-	0
Total Receipts	33625	-	33625
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	21631	-	21631
Tax	1480	-	1480
Pension	501	-	501
Resources	3779	-	3779
Misc	593	-	593
Insurance	429	-	429
Total Payments	28413	-	28413
Net of receipts (payments)	93	-	93
Cash funds last year end	24093	-	24093
Cash funds this year end	29302	-	29302

Trustees' Annual Report for the period

	Period start date		Period end date			
From	01	Month 04	2024	To	31	Day Month Year 03 2025

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor
Other names charity is known by	
Registered charity number (if any)	1186385
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire
Postcode	LL15 1SG

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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)

CIO

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

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.

Section C

Objectives and activities

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

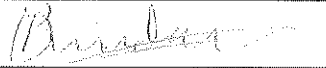

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
30	03/07/2025	

CYLCH CHWARAE GELLIFOR

England & Wales - Charity number 1186385

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 Month 04 2023	To Day 31 Month 03 Year 2024	

Section A Reference and administration details

Charity name Cylch Chwarae Gellifor

Other names charity is known by

Registered charity number (if any) 1186385

Charity's principal address c/o Ysgol Gellifor, Gellifor, Denbighshire

Postcode LL15 1SG

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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)

CIO

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

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.

Section C

Objectives and activities

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

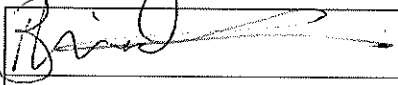

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee

30 30/09/2024

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2024

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	12391	-	12391
Grants	2274	-	2274
Childcare 30hours Funding	12272	-	12272
10% funding	1000	-	1000
Misc	22	-	22
Total Receipts	27961	-	27961
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	£18,654	-	18654
Tax	705	-	705
Pension	411	-	411
Resources	151	-	151
Misc	732	-	732
Insurance	0	-	0
Total Payments	20653	-	20623
Net of receipts (payments)	108	-	
Cash funds last year end	16787	-	16797
Cash funds this year end	24093	-	24093

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01	Month 04	2022
	31	Day	03
		Month	Year 2023
	To		

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor
Other names charity is known by	
Registered charity number (if any)	1186385
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire
Postcode	LL15 1SG

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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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.

Section C Objectives and activities

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

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.



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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	09/10/2023	

CYLCH CHWARAE GELLIFOR

England & Wales - Charity number 1186385

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01	Month 04	2022
	31	Day	03
		Month	Year 2023
	To		

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor
Other names charity is known by	
Registered charity number (if any)	1186385
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire
Postcode	LL15 1SG

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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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.

Section C Objectives and activities

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

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.



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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	09/10/2023	

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2023

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	13382	-	13382
Grants	2925	-	2925
Childcare 30hours Funding	11340	-	11340
10% funding	1160	-	1160
Misc	116	-	116
Total Receipts	28923	-	28923
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	18553	-	18553
Tax	622	-	622
Pension	398	-	398
Resources	2421	-	2421
Misc	6860	-	6860
Insurance	194	-	194
Total Payments	29048	-	29048
Net of receipts (payments)	125	-	
Cash funds last year end	16897	-	16897
Cash funds this year end	16787	-	16787

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2023

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	13382	-	13382
Grants	2925	-	2925
Childcare 30hours Funding	11340	-	11340
10% funding	1160	-	1160
Misc	116	-	116
Total Receipts	28923	-	28923
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	18553	-	18553
Tax	622	-	622
Pension	398	-	398
Resources	2421	-	2421
Misc	6860	-	6860
Insurance	194	-	194
Total Payments	29048	-	29048
Net of receipts (payments)	125	-	
Cash funds last year end	16897	-	16897
Cash funds this year end	16787	-	16787

CYLCH CHWARAE GELLIFOR

England & Wales - Charity number 1186385

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Month 04	2021	To	31	Day 03	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Richard Monteiro		Whole year	
2	Amanda Brookes Jones		Whole year	
3	Cath Boardman		Whole year	
4	Elizabeth Kneale		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)

How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

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.

Section C Objectives and activities

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

The CIO’s objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children’s age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

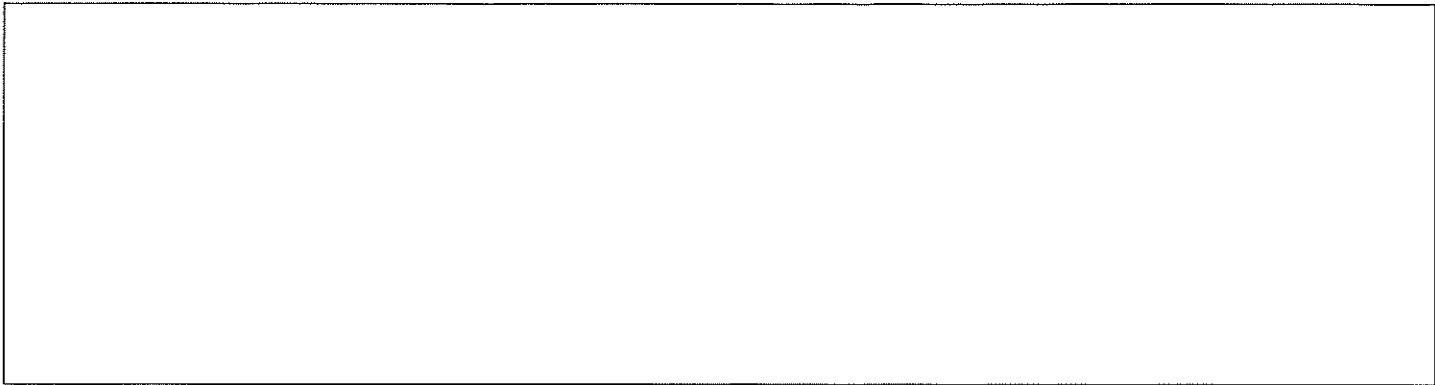
Further financial review details (Optional information)

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.

Section F


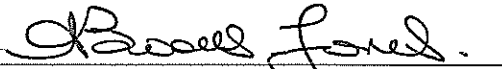
Other optional information



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)	Richard Monteiro	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12/01/23	

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2022

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	11279	-	11279
Grants	6995	-	6995
Childcare 30hours Funding	5836	-	5836
10% funding	1755	-	1755
Misc	19	-	19
Total Receipts	25884	-	25884
	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	16932	-	16932
Tax	363	-	363
Pension	331	-	331
Resources	210	-	210
Misc	1041	-	1041
Insurance	399	-	399
Total Payments	19276	-	19276
Net of receipts (payments)	6608	-	6608
Cash funds last year end	10290	-	10290
Cash funds this year end	16898	-	16898



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH CHWARAE GELLIFOR

**On accounts for the year
ended**

31/03/2022	Charity no (if any)	1186385
------------	--------------------------------	---------

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/01/2023

Name:

EMYR JONES

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

F.C.C.A.

Address:

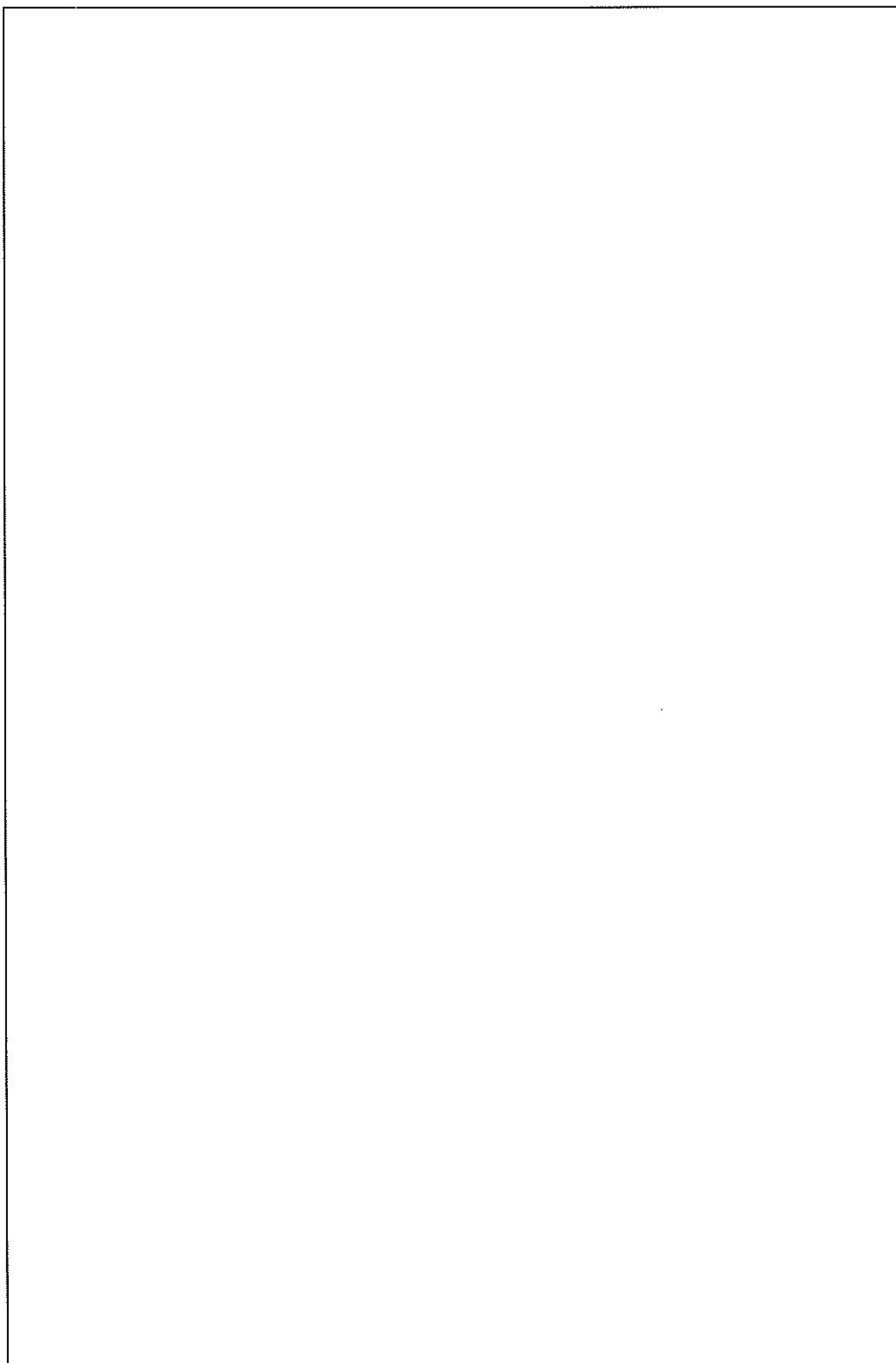
JONES & GRAHAM

45 VALE STREET

DENBIGH, LL16 3AH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CYLCH CHWARAE GELLIFOR

England & Wales - Charity number 1186385

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Month 04	2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor
Other names charity is known by	
Registered charity number (if any)	1186385
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire
Postcode	LL15 1SG

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	Richard Monteiro		Whole year	
2	Amanda Brookes Jones		Whole year	
3	Cath Boardman		Whole year	
4	Elizabeth Kneale		Whole year	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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.

Section C Objectives and activities

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Continued to provide care for families during the covid-19 pandemic. Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

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.

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)	Richard Monteiro	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	28/01/22	

CYLCH STAFFING COSTS 2020/2021

					14,933.46
MONTH	NAME	£/HR	HOURS	TOTAL	
APRIL	Katie Lewis	0		385.59	
	Tracy Roberts	0		257.39	
	Sue Thomas	0		190.66	
	Sara Roberts	0		133.46	
	Gemma Williams	0		328.89	
	HMRC			0.00	
	NEST - K Lewis			0.00	
					1,295.99
MAY	Katie Lewis			466.71	
	Tracy Roberts			228.79	
	Sue Thomas			343.19	
	Sara Roberts			237.19	
	Gemma Williams			500.48	
	HMRC			0.00	
	NEST - K Lewis			0.00	1,776.36
JUNE	Katie Lewis			701.66	
	Tracy Roberts			514.78	
	Sue Thomas			305.06	
	Sara Roberts			212.19	
	Gemma Williams			734.04	
	HMRC				
	Payroll SVS			72.12	
	NEST - K Lewis				2,539.85
JULY	Katie Lewis			385.59	

	Tracy Roberts	285.99	
	Sue Thomas	228.79	
	Sara Roberts	150.93	
	Gemma Williams	428.99	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	104.40	1,584.69
AUGUST	Katie Lewis	694.60	
	Tracy Roberts	510.84	
	Sue Thomas	368.91	
	Sara Roberts	172.45	
	Gemma Williams	195.65	
	HMRC		
	NEST - K Lewis		1,942.45
SEPTEMBER	Katie Lewis	623.78	
	Tracy Roberts	486.19	
	Sue Thomas	266.93	
	HMRC		
	NEST - K Lewis		1,376.90
OCTOBER	Katie Lewis	544.58	
	Tracy Roberts	477.10	
	Sue Thomas	335.20	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	84.00	1,440.88
NOVEMBER	Katie Lewis	705.71	
	Tracy Roberts	514.22	
	Sue Thomas	355.04	
	HMRC		
	NEST - K Lewis		1,574.97
DECEMBER	Katie Lewis	765.41	
	Tracy Roberts	506.36	

	Sue Thomas	0.00	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	129.60	1,401.37
JANUARY	Katie Lewis	420.25	
	Tracy Roberts	395.75	
	Sue Thomas	197.24	
	HMRC		
	NEST - K Lewis		
	Payroll SVS		1,013.24
FEBRUARY	Katie Lewis	527.28	
	Tracy Roberts	352.90	
	Sue Thomas	255.20	
	HMRC		
	NEST - K Lewis		1,135.38
MARCH	Katie Lewis	401.20	
	Tracy Roberts	333.80	
	Sue Thomas	246.40	
	NEST - K Lewis		981.40

TAX	PENSION
139.00	337.99
<hr/>	

0
35.26

20.2
20

16.6
20

1.6
34.7

6.8
20

0
34.19

16
29.03

28.2
23.25

26.2

35

19.2

39.41

4.2

20.31

26.84



CYLCH CHWARAE GELLIFOR ACCOUNT

Payments

Month	Date	Payment Number	Method <i>(eg. cheque, cash, etc)</i>	Cheque Number <i>If Applicable</i>	Description	Amount
TOTAL						###
APRIL	04/23/2020		1 transfer		Wages -Katie Lewis	385.59
APRIL	04/23/2020		2 transfer		Wages - Sue Thomas	190.66
APRIL	04/23/2020		3 transfer		Wages - Tracey Roberts	257.39
APRIL	04/23/2020		4 transfer		Wages - Sara Roberts	133.46
APRIL	04/23/2020		5 transfer		Wages - Gemma Williams	328.89
APRIL						
APRIL						
MAY	05/07/2020		6 DD		Nest - pensions K Lewis	35.26
MAY	05/26/2020		7 DD		Nest - pensions K Lewis	20.00
MAY	05/27/2020		8 transfer		wages - Katie Lewis	466.71
MAY	05/27/2020		9 transfer		Wages - Sue Thomas	228.79
MAY	05/27/2020		10 transfer		Wages - Tracy Roberts	343.19

MAY	05/27/2020	11 transfer	Wages - Sara Roberts	237.19
MAY	05/27/2020	12 transfer	Wages - Gemma Williams	500.48
MAY	05/27/2020	13 transfer	HMRC tax	20.20
MAY				
MAY				
JUNE	06/09/2020	14 transfer	Devon invoice 728 - payroll	72.12
JUNE	06/24/2020	15 dd	Nest - pensions K Lewis	20.00
JUNE	06/24/2020	16 transfer	Wages - Katie Lewis	701.66
JUNE	06/24/2020	17 transfer	Wages - Sue Thomas	305.06
JUNE	06/24/2020	18 transfer	Wages - Tracy Roberts	514.78
JUNE	06/24/2020	19 transfer	Wages - Sara Roberts	212.19
JUNE	06/24/2020	20 transfer	Wages - Gemma Williams	734.04
JUNE	06/24/2020	21 transfer	HMRC tax	16.60
JUNE				
JUNE				
JULY	07/08/2020	22 transfer	Devon inv 46 - payroll	104.40
JULY	07/09/2020	23 dd	Nest - pensions K Lewis	34.70
JULY	07/28/2020	24 transfer	Wages - Katie Lewis	385.59
JULY	07/28/2020	25 transfer	Wages - Sue Thomas	228.79
JULY	07/28/2020	26 transfer	Wages - Tracy Roberts	285.99
JULY	07/28/2020	27 transfer	Wages - Sara Roberts	150.93
JULY	07/28/2020	28 transfer	Wages - Gemma Williams	428.99
JULY	07/31/2020	29 transfer	HMRC tax	1.60
JULY				
JULY				
AUGUST	08/26/2020	30 transfer	Wages - Katie Lewis	694.60
AUGUST	08/26/2020	31 transfer	Wages - Sue Thomas	368.91
AUGUST	08/26/2020	32 transfer	Wages - Tracy Roberts	510.84
AUGUST	08/26/2020	33 transfer	Wages - Sara Roberts	172.45

AUGUST	08/26/2020	34 transfer	Wages - Gemma Williams	195.65
AUGUST	08/26/2020	35 transfer	HMRX tax	6.80
AUGUST				
SEPTEMBE	09/07/2020	36 transfer	Early Years Wales Membership in 16512	48.75
SEPTEMBE	09/08/2020	37 dd	Nest - pensions K Lewis	20.00
SEPTEMBE	09/23/2020	38 DD	Nest - pensions K Lewis	34.19
SEPTEMBE	09/29/2020	39 transfer	Wages - Tracy Roberts	486.19
SEPTEMBE	09/29/2020	40 transfer	Wages - Sue Thomas	266.93
SEPTEMBE	09/29/2020	41 transfer	Wages - Katie Lewis	623.78
		42 not used		
SEPTEMBER				
SEPTEMBER				
OCTOBER	10/19/2020	43 transfer	Towergate insurance 502771494	103.10
OCTOBER	10/20/2020	44 transfer	Devon Payroll inv 343	84.00
OCTOBER	10/23/2020	45 transfer	Wages - Tracy Roberts	477.10
OCTOBER	10/23/2020	46 transfer	Wages - Katie Lewis	544.58
OCTOBER	10/23/2020	47 transfer	Wages - Sute Thomas	335.20
OCTOBER	10/29/2020	48 DD	Nest - pensions K Lewis	29.03
OCTOBER				
OCTOBER				
OCTOBER				
OCTOBER				
OCTOBER				
OCTOBER				
NOVEMBEF	11/03/2020	49 transfer	HMRC tax	16.00
NOVEMBEF	11/09/2020	48 transfer	Miss RL Brookes - Mason refund	100.00
NOVEMBEF	11/10/2020	51 dd	Nest pension - K Lewis	23.25
NOVEMBEF	11/24/2020	52 transfer	Wages - Tracy Roberts	514.22
NOVEMBEF	11/24/2020	53 transfer	Wages - Katie Lewis	705.71

NOVEMBER	11/24/2020	54 transfer	Wages - Sue Thomas	355.04
NOVEMBER	11/24/2020	55 transfer	HMRC tax	28.20
NOVEMBER				
NOVEMBER				
DECEMBER	12/08/2020	56 transfer	Devon Payroll inv 44	129.60
DECEMBER	12/10/2020	57 dd	Nest Pension - K Lewis	35.00
DECEMBER	12/14/2020	58 transfer	Wages - Katie Lewis	765.41
DECEMBER	12/14/2020	59 transfer	Wages - Tracy Roberts	506.36
DECEMBER	12/30/2020	60 transfer	HMRC - tax	26.20
DECEMBER				
DECEMBER				
DECEMBER				
DECEMBER				
DECEMBER				
DECEMBER				
DECEMBER				
JANUARY	01/14/2021	61 dd	Nest Pensions - K Lewis	39.41
JANUARY	01/19/2021	62 transfer	HMRC - tax	1,820.00
JANUARY	01/19/2021	63 transfer	Wages - Katie Lewis	420.25
JANUARY	01/19/2021	64 transfer	Wages - Sue Thomas	197.24
JANUARY	01/19/2021	65 transfer	Wages - Tracy Roberts	395.75
JANUARY				
JANUARY				
JANUARY				
JANUARY				
JANUARY				
JANUARY				
JANUARY				
FEBRUARY	02/22/2021	66 transfer	HRMC - tax	4.20
FEBRUARY	02/24/2021	67 transfer	Wages - Katie Lewis	527.28
FEBRUARY	02/24/2021	68 transfer	Wages - Sue Thomas	255.20
FEBRUARY	02/24/2021	69 transfer	Wages - Tracy Roberts	352.90

'S 2020-2021

□ when shown on bank statement

WAGES TAX PENSION RESOURCES MISC ADVERTISING

Press "a" on the keyboard

	£17,854.88	£138.00	£331.79	£2,756.66	£409.27	£0.00
□	385.59					
□	190.66					
□	257.39					
□	133.46					
□	328.89					
□						
□						
□				35.26		
□				20.00		
□	466.71					
□	228.79					
□	343.19					

□	237.19		
□	500.48		
□		20.20	
<hr/>			
□	72.12		72.12
□			20.00
□	701.66		
□	305.06		
□	514.78		
□	212.19		
□	734.04		
□		16.60	
<hr/>			
□	104.40		104.40
□			34.70
□	385.59		
□	228.79		
□	285.99		
□	150.93		
□	428.99		
□		1.60	
<hr/>			
□	694.60		
□	368.91		
□	510.84		
□	172.45		

□	195.65		
□		6.80	
□			48.75
□			20.00
□			34.19
□	486.19		
□	266.93		
□	623.78		
□			84.00
□	477.10		
□	544.58		
□	335.20		
□		29.03	
□		16.00	
□			100.00
□			23.25
□	514.22		
□	705.71		

□	355.04		
□		28.20	
□			129.60
□			35.00
□	765.41		
□	506.36		
□		26.20	
□			39.41
□		18.20	
□	425.25		
□	197.24		
□	395.75		
□		4.20	
□	527.28		
□	255.20		
□	352.90		

		20.31	
		20.64	
	401.20		
	333.80		
	246.40		
		505.00	
		2,122.06	

INSURANCE**SAVINGS****Total**

£0.00	£0.00	£0.00	£0.00	£21,490.60	
				385.59	
				190.66	
				257.39	
				133.46	
				328.89	
				0.00	
				0.00	1,295.99
				35.26	
				20.00	
				466.71	
				228.79	
				343.19	

237.19
500.48
20.20
0.00
0.00 1,851.82

144.24
20.00
701.66
305.06
514.78
212.19
734.04
16.60
0.00
0.00 2,648.57

208.80
34.70
385.59
228.79
285.99
150.93
428.99
1.60
0.00
0.00 1,725.39

694.60
368.91
510.84
172.45

195.65
6.80
0.00 1,949.25

48.75
20.00
34.19
486.19
266.93
623.78
0.00
0.00
0.00 1,479.84

103.10

103.10
84.00
477.10
544.58
335.20
29.03
0.00
0.00
0.00
0.00
0.00
0.00 1,573.01

16.00
100.00
23.25
514.22
705.71

355.04
28.20
0.00
0.00 1,742.42

129.60
35.00
765.41
506.36
26.20
0.00
0.00
0.00
0.00
0.00 1,462.57

39.41
18.20
425.25
197.24
395.75
0.00
0.00
0.00
0.00
0.00 2,872.65

4.20
527.28
255.20
352.90

0.00

0.00

0.00

0.00

0.00

0.00 1,139.58

20.31

151.20

171.84

401.20

333.80

246.40

505.00

2,122.06

0.00

0.00

0.00

0.00

0.00

0.00 3,655.61



CYLCH CHWARAE GELLIFOR ACCC

Receipts

Month	Date	Receipt Number	Description	Amount
	TOTAL			£ 24,574.68
APRIL				£ -
APRIL				
APRIL				
MAY	05/05/2020	1	Flintshire CC 30 hours	£ 1,200.15
MAY				
MAY				
JUNE	02/06/2020	2	Flintshire CC 30 hours	£ 761.25
JUNE	12/06/2020	3	Moondance Grant	£ 4,160.00
JUNE	17/06/2020	4	HMRC furlough scheme	£ 711.00
JUNE	23/06/2020	5	Flintshire CC 30 Hours	£ 708.75
JULY				£ -
JULY				
JULY				
AUGUST				£ -
AUGUST				
AUGUST				

SEPTEMBER	15/09/2020	6 Elis Jones sept inv	£	135.00
SEPTEMBER	24/09/2020	7 Mason Brookes West	£	100.00
SEPTEMBER	30/09/2020	8 Oliver Harrison sept inv	£	135.00
OCTOBER	06/10/2020	9 Joey Boucekkine	£	30.00
OCTOBER	15/10/2020	10 DCC	£	4,100.00
OCTOBER	16/10/2020	11 Elis Jones october inv	£	180.00
OCTOBER	21/10/2020	12 Oscar Harrison Sept and Oct inv	£	300.00
OCTOBER	23/10/2020	13 Flintshire CC 30 hours	£	535.50
OCTOBER	23/10/2020	14 Makayla Jackson oct inv	£	63.84
OCTOBER	30/10/2020	15 Flintshire CC 30 hours	£	184.50
OCTOBER	30/10/2020	16 Makayla Jackson sept inv	£	155.00
NOVEMBER	04/11/2020	17 Ralph Kinsey - Edenred	£	315.00
NOVEMBER	11/10/2020	18 Oliver Harrison Oct and Nov inv	£	420.00
NOVEMBER	17/10/2020	19 Elis Jones November inv	£	180.00
NOVEMBER	18/10/2020	20 Llew Lewis Sept and Oct inv	£	225.00
NOVEMBER	18/10/2020	21 Oscar Harrison Nov inv	£	120.00
NOVEMBER	20/10/2020	22 Flintshire CC 30 hours	£	630.00
NOVEMBER	23/11/2020	23 Makayla Jackson nov inv	£	37.60
NOVEMBER	23/10/2020	24 Makayla Jackson sept inv	£	100.00
DECEMBER	08/12/2020	25 Flintshire CC 30 hours	£	1,012.50
DECEMBER	11/12/2020	26 Oscar Harrison Dec inv	£	165.00
DECEMBER	18/12/2020	27 Groundwork UK	£	1,000.00
DECEMBER	19/12/2020	28 Makayla Jackson dec inv	£	28.20
JANUARY	15/01/2021	29 Flintshire CC 30 hours	£	15.75
JANUARY	18/01/2021	30 DCC	£	500.00
FEBRUARY	01/02/2021	31 Elis Jones Dec inv	£	140.00
FEBRUARY	02/02/2021	32 Llew Lewis Nov and Dec inv	£	210.00
FEBRUARY	19/02/2021	33 HMRC furlough scheme	£	1,013.24
MARCH	01/03/2021	34 HMRC furlough scheme	£	1,169.80

MARCH	01/03/2021	35 Oscar Harrison Feb inv	£	30.00
MARCH	06/03/2021	36 Elis Jones inv	£	15.00
MARCH	12/03/2021	37 Ralph Kinsey - Edenred	£	180.00
MARCH	18/03/2021	38 Otis Gibson		£30.00
MARCH	18/03/2021	39 Makayla Jackson	£	37.60
MARCH	18/03/2021	40 Elis Jones	£	120.00
MARCH	19/03/2021	41 Llew Lewis	£	60.00
MARCH	26/03/2021	42 Flintshire CC 30 hours	£	630.00
MARCH	29/03/2021	43 Denbighshire CC Early Years Grant	£	2,700.00
MARCH	29/03/2021	44 Otis Gibson	£	30.00
MARCH				
MARCH				
MARCH				
MARCH				

UNITS 2020-2021

✓ when shown on bank statement (Press "a" on the keyboard)	FEES	DONATIONS	MISC	FUNDRAISING	30hrs
	£3,542.24	£0.00	£2,183.04	£13,171.00	£5,678.40
□					1,200.15
□ □ □ □				4,160.00 711.00	761.25 708.75

□	135.00		
□	100.00		
□	135.00		
□	30.00		
□		4,100.00	
□	180.00		
□	300.00		
□			535.50
□	63.84		
□			184.50
□	155.00		
□	315.00		
□	420.00		
□	180.00		
□	225.00		
□	120.00		
□			630.00
□	37.60		
□	100.00		
□			1,012.50
□	165.00		
□		1,000.00	
□	28.20		
□			15.75
□		500.00	
□	140.00		
□	210.00		
□		1,013.24	
□		1,169.80	

□
□
□
□
□
□
□
□
□
□
□



30.00
15.00
180.00
30.00
37.60
120.00
60.00

30.00

2,700.00

630.00

Total

<hr/>		
£24,574.68		
0.00		
0.00		
0.00	0.00	
<hr/>		
1,200.15		
0.00		
0.00	1,200.15	
<hr/>		
761.25		
4,160.00		
711.00		
708.75	6,341.00	
<hr/>		
0.00		
0.00		
0.00	0.00	
<hr/>		
0.00		
0.00		
0.00	0.00	

	135.00	
	100.00	
	135.00	370.00
	30.00	
	4,100.00	
	180.00	
	300.00	
	535.50	
	63.84	
	184.50	
	155.00	5,548.84
	315.00	
	420.00	
	180.00	
	225.00	
	120.00	
	630.00	
	37.60	
	100.00	2,027.60
	1,012.50	
	165.00	
	1,000.00	
	28.20	2,205.70
	15.75	
	500.00	515.75
	140.00	
	210.00	
	1,013.24	1,363.24
	1,169.80	

30.00	
15.00	
180.00	
30.00	
37.60	
120.00	
60.00	
630.00	
2,700.00	
30.00	
0.00	
0.00	
0.00	
0.00	5,002.40



Payments

MONTH	£
April	1,295.99
May	1,851.82
June	2,648.57
July	1,725.39
August	1,949.25
September	1,479.84
October	1,573.01
November	1,742.42
December	1,462.57
January	2,872.65
February	1,139.58
March	3,655.61

Total for the year: **###**

Receipts

MONTH	£
April	0.00
May	1,200.15
June	6,341.00
July	0.00
August	0.00
September	370.00
October	5,548.84
November	2,027.60
December	2,205.70
January	515.75
February	1,363.24
March	5,002.40

Total for the year: **24,574.68**

Deficit/Surplus

MONTH	£
April	-1,295.99
May	-651.67
June	3,692.43
July	-1,725.39
August	-1,949.25
September	-1,109.84
October	3,975.83
November	285.18
December	743.13
January	-2,356.90
February	223.66
March	1,346.79

Deficit/Surplus for the year: **1,177.98**

Amount Bfwd

RUNNING TOTAL 1,177.98