

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

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

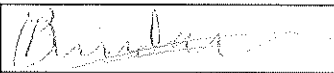

Section F

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

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03/07/2025