

Ffrindiau Y Fali

England & Wales · Charity number 1186625

Details

Other names	CYLCH MEITHRIN Y FALI
Status	Registered
Legal form	CIO
Registered	2019-11-28
Register	View on the Charity Commission register

Contact

Address	Ysgol Gymuned Y Fali Lon Spencer Y Fali Caergybi LL65 3EU
Phone	01407740518
Email	cylchmeithrinyfali@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN Y FALI, ANGLESEY.

Activities: All day childcare for 2-12 year olds. Early years education and childcare services. Foundation Phase.

Classification

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

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,905	£84,560	-	-
2024-03-31	£56,690	£48,167	-	-
2023-03-31	£52,606	£40,026	-	-
2022-03-31	£42,518	£42,665	-	-
2021-03-31	£33,586	£26,196	-	-

Trustees

Name	Role	Appointed
Ceri Williams	Chair	2024-06-07
Elen Mair Williams		2024-06-07
Laura Anna Roberts		2024-06-07

Ffrindiau Y Fali

England & Wales - Charity number 1186625

Accounts



Trustees' Annual Report for the period

From 01st April 2024 Period start date To 31st March 2025 Period end date

Charity name: Cylch Meithrin y Fali (Changed to Ffrindiau Y Fali March 2025)

Charity registration number: 1186625

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is an Early Years and Childcare facility. As of March 2025, the charity offers full day care to children ages 2-12 years old, including Early Years childcare, after school club and holiday clubs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Association is to advance the education of preschool children in the local community of Valley through the medium of the Welsh language. The Cylch follows the "Early Years Wales curriculum" which provides a rounded approach to education of young children indoors and outdoors. Additionally, as of March 2025, the charity offers after school and school holiday care for pupils of Valley community school. The provision is supported through grants from the local education authority and the setting is part of the 30 hours childcare scheme. As of January 2024, the provision also became part of the Flying Start scheme in which 2 - 3-year-olds receive 12.5 hours of free childcare in Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee ensures that all Trustees have read and understood the Charity's Policies and Procedures. Public benefit is taken into account when making a decision. To which the guidance is relevant and there has been no decision to depart from the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Children aged between 2 – 4 years old from the local community attend the Cylch, with local 2–3-year-olds also benefiting from the free Flying Start Childcare. We provide a hands-on approach and opportunities for children to develop and enhance their motor skills, develop their learning and experience a sense of real life, authentic experiences with an outdoor area to explore the natural environment. The charity is a Welsh-speaking provision where the children are immersed within the Welsh language.</p> <p>We have 5 local people who are currently employed in the provision.</p> <p>We have moved into a cabin on the school grounds, built by the local authority to accommodate for the full day care of 2-12 year olds. We have received grants to equip the 2 large rooms, with new kitchen area, toilets, outside area and office. One room is designated and designed for the early years with invitations to learn, play and encouraging independence. With the other room designated to the after-school/holiday care for school children, with specific resources and activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the Committee are elected at the Annual General Meeting, or may stay in current post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ffrindiau Y Fali/Cylch Meithrin Y Fali
Other name the charity uses	
Registered charity number	1186625
Charity's principal address	Ffrindiau Y Fali, Ysgol Gymuned Y Fali, Lon Spencer, Y Fali . LL65 3EU

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	Ceri Williams	Chairperson	January 2024 – Present	Committee
2	Laura Roberts	Treasurer	January 2024 - Present	Committee
3	Elen Williams	Secretary	February 2024 - Present	Committee
4				
5				
6				
7				
8				
9				
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14				
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16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Williams	L Roberts	E Williams
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Full name(s)	Ceri Williams	Laura Roberts	Elen Williams
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Position (eg Secretary, Chair, etc)	Chair	Treasurer	Secretary
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Date	11/01/26
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CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2025

Registered charity number 1186625



williamsdenton

Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth



Registered as auditors and regulated for a range of investments business activities in the
United Kingdom by the Association of Chartered Certified Accountants

CYLCH MEITHRIN Y FALI
INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.

Owain Ap Elfed FCCA

Date:

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2025

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.25</u>	<u>Total Funds 31.03.24</u>
	£	£	£	£
Receipts				
Fees income	16,308	-	16,308	20,506
Grants (excluding CJRS)	80,597	-	80,597	36,185
Total Receipts	<u>96,905</u>	<u>-</u>	<u>96,905</u>	<u>56,691</u>
Payments				
Wages	61,654	-	61,654	42,716
Pension	842	-	842	420
Payroll Fees	662	-	662	482
DBS checks	148	-	148	175
Staff Training	43	-	43	22
Rent	2,250	-	2,250	1,500
Other	18,961	-	18,961	2,853
Total Payments	<u>84,560</u>	<u>-</u>	<u>84,560</u>	<u>48,168</u>
Surplus / (Deficit)	12,344	-	12,344	8,523
Reserves Brought Forward	29,405	-	29,405	20,882
Reserves Carried Forward	<u>41,749</u>	<u>-</u>	<u>41,749</u>	<u>29,405</u>
Funds - 31 March 2025	£			
Bank Account - Lloyds	41,749			
Petty Cash Balance	-			
	<u>41,749</u>			

The financial statements were approved on 6/1/26

Signed on behalf of Cylch Meithrin Y Fali by:

..... *Ceri Williams*

Ceri Williams, Trustee

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2025

Registered charity number 1186625



williamsdenton

Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth



Registered as auditors and regulated for a range of investments business activities in the
United Kingdom by the Association of Chartered Certified Accountants

CYLCH MEITHRIN Y FALI
INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.

Owain Ap Elfed FCCA

Date:

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2025

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.25</u>	<u>Total Funds 31.03.24</u>
	£	£	£	£
Receipts				
Fees income	16,308	-	16,308	20,506
Grants (excluding CJRS)	80,597	-	80,597	36,185
Total Receipts	<u>96,905</u>	<u>-</u>	<u>96,905</u>	<u>56,691</u>
 Payments				
Wages	61,654	-	61,654	42,716
Pension	842	-	842	420
Payroll Fees	662	-	662	482
DBS checks	148	-	148	175
Staff Training	43	-	43	22
Rent	2,250	-	2,250	1,500
Other	18,961	-	18,961	2,853
Total Payments	<u>84,560</u>	<u>-</u>	<u>84,560</u>	<u>48,168</u>
 Surplus / (Deficit)	12,344	-	12,344	8,523
 Reserves Brought Forward	29,405	-	29,405	20,882
 Reserves Carried Forward	<u>41,749</u>	<u>-</u>	<u>41,749</u>	<u>29,405</u>
 Funds - 31 March 2025	£			
Bank Account - Lloyds	41,749			
Petty Cash Balance	-			
	<u>41,749</u>			

The financial statements were approved on 6/1/26

Signed on behalf of Cylch Meithrin Y Fali by:

..... *Ceri Williams*

Ceri Williams, Trustee

Ffrindiau Y Fali

England & Wales - Charity number 1186625

Accounts



Trustees' Annual Report for the period

From 01st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Cylch Meithrin y Fali.

Charity registration number: 1186625

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is an Early Years and Childcare facility.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Association is to advance the education of preschool children in the local community of Valley through the medium of the Welsh language. The Cylch follows the "Foundation Phase" which provides a rounded approach to education of young children indoors and outdoors The provision is supported through grants from the local education authority and the setting is part of the 30 hours childcare scheme. As of January 2024, the provision also became part of the Flying Start scheme in which 2-year-olds receive 12.5 hours of free childcare in Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee ensures that all Trustees have read and understood the Charity's Policies and Procedures. Public benefit is taken into account when making a decision. To which the guidance is relevant and there has been no decision to depart from the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Children aged between 2 – 4 years old from the local community attend the Cylch. We provide a hands-on approach and opportunities for children to develop and enhance their motor skills, develop their learning and experience a sense of real life, authentic experiences with an outdoor area to explore the natural environment.</p> <p>We have 4 local people who are currently employed in the provision.</p> <p>We have received grants to improve the room, new kitchen, flooring and external window and door. We are hoping for the opportunity to extend the provision at a later date due to the growing interest in the setting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the Committee are elected at the Annual General Meeting, or may stay in current post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Y Fali
Other name the charity uses	
Registered charity number	1186625
Charity's principal address	Cylch Meithrin Y Fali, Ysgol Gymuned Y Fali, Lon Spencer, Y Fali . LL65 3EU

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	Nerys Williams	Treasurer	March 2023 – January 2024	Committee
2	Rebecca Leese	Secretary	March 2023 – January 2024	Committee
3	Lauren v Williams	Chairperson	March 2023 – March 2024	Committee
4	Laura Roberts	Treasurer (Current)	January 2024 - Present	Committee
5	Elen Williams	Secretary (Current)	February 2024 - Present	Committee
6	Ceri Williams	Chairperson Current)	January 2024 – Present	Committee
7				
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15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Williams	L Roberts	E Williams
Full name(s)	Ceri Williams	Laura Roberts	Elen Williams
Position (eg Secretary, Chair, etc)	Chair	Treasurer	Secretary
Date	24/01/25		

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2024

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.**

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.



Owain Ap Elfed
FCCA

Date: 17/1/2025.

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2024

	<u>Un-</u>		<u>Total</u>	<u>Total</u>
	<u>Restricted</u>	<u>Restricted</u>	<u>Funds</u>	<u>Funds</u>
	<u>Funds</u>	<u>Funds</u>	<u>31.03.24</u>	<u>31.03.23</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	20,506	-	20,506	19,938
Grants (excluding CJRS)	36,185	-	36,185	32,659
Fundraising		-	-	9
Total Receipts	56,690	-	56,690	52,606
Payments				
Wages	42,716	-	42,716	36,821
Pension	420	-	420	493
Payroll Fees	482	-	482	342
DBS checks	175	-	175	198
Staff Training	22	-	22	48
Rent	1,500	-	1,500	-
Other	2,853	-	2,853	2,124
Total Payments	48,167	-	48,167	40,026
Surplus / (Deficit)	8,523	-	8,523	12,581
Reserves Brought Forward	20,882	-	20,882	8,301
Reserves Carried Forward	29,405	-	29,405	20,882
Funds - 31 March 2024	£			
Bank Account - Lloyds	29,405			
Petty Cash Balance	-			
	<u>29,405</u>			

The financial statements were approved on 3/12/24.....

Signed on behalf of Cylch Meithrin Y Fali by:

Ceri Williams.....

Ceri Williams, Trustee

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2024

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.**

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.



Owain Ap Elfed
FCCA

Date: 17/1/2025.

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2024

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.24</u>	<u>Total Funds 31.03.23</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	20,506	-	20,506	19,938
Grants (excluding CJRS)	36,185	-	36,185	32,659
Fundraising		-	-	9
Total Receipts	<u>56,690</u>	<u>-</u>	<u>56,690</u>	<u>52,606</u>
Payments				
Wages	42,716	-	42,716	36,821
Pension	420	-	420	493
Payroll Fees	482	-	482	342
DBS checks	175	-	175	198
Staff Training	22	-	22	48
Rent	1,500	-	1,500	-
Other	2,853	-	2,853	2,124
Total Payments	<u>48,167</u>	<u>-</u>	<u>48,167</u>	<u>40,026</u>
Surplus / (Deficit)	8,523	-	8,523	12,581
Reserves Brought Forward	20,882	-	20,882	8,301
Reserves Carried Forward	<u>29,405</u>	<u>-</u>	<u>29,405</u>	<u>20,882</u>
Funds - 31 March 2024	£			
Bank Account - Lloyds	29,405			
Petty Cash Balance	-			
	<u>29,405</u>			

The financial statements were approved on 3/12/24.....

Signed on behalf of Cylch Meithrin Y Fali by:

.....
Ceri Williams

Ceri Williams, Trustee

Ffrindiau Y Fali

England & Wales - Charity number 1186625

Accounts

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2023

Registered charity number 1186625

Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2023

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.23</u>	<u>Total Funds 31.03.22</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	19,938	-	19,938	13,466
Grants (excluding CJRS)	32,659	-	32,659	28,847
Fundraising	9	-	9	205
Total Receipts	52,606	-	52,606	42,518
Payments				
Wages	36,821	-	36,821	38,619
Pension	493	-	493	562
Payroll Fees	342	-	342	254
DBS checks	198	-	198	-
Staff Training	48	-	48	18
Grant refund	-	-	-	1,488
Other	2,124	-	2,124	1,724
Total Payments	40,026	-	40,026	42,665
Surplus / (Deficit)	12,581	-	12,581	(147)
Reserves Brought Forward	8,301	-	8,301	8,448
Reserves Carried Forward	20,882	-	20,882	8,301
Funds - 31 March 2023	£			
Bank Account - Lloyds	20,882			
Petty Cash Balance	-			
	<u>20,882</u>			

The financial statements were approved on 18/12/23

Signed on behalf of Cylch Meithrin Y Fali by:

.....


Nerys Williams, Trustee

CYLCH MEITHRIN Y FALI

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN Y FALI.

Independent examiner's report to the trustees of Cylch Meithrin y Fall.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.



Owain Ap Elfed
FCCA

Date: 18/12/23

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Ffrindiau Y Fali

England & Wales - Charity number 1186625

Accounts



Trustees' Annual Report for the period

From **31ST March 2021** Period start date To **31ST March 2022**
Period end date

Charity name: **Cylch Meithrin y Fali.**

Charity registration number: **1186625**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Early Years and Childcare facility.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Association is to advance the education of preschool children in the local community of Valley through the medium of the Welsh language. The Cylch follows the "Foundation Phase" which provides a rounded approach to education of young children indoors and outdoors. The provision is supported through grants from the local education authority and the setting is part of the 30 hours childcare scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee ensures that all Trustees have read and understood the Charity's Policies and Procedures. Public benefit is taken into account when making a decision. To which the guidance is relevant and there has been no decision to depart from the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Children aged between 2 - 4 years old from the local community attend the Cylch.</p> <p>We have employed 4 local people.</p> <p>We have received grants to improve the room, new kitchen, flooring and external window and door.</p> <p>Due to the pandemic it was very difficult to organise fundraising activities and for that reason, very few funds were raised</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the Committee are elected at the Annual General Meeting, or may stay in current post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithri Y Fali
Other name the charity uses	
Registered charity number	1186625

Charity's principal address	Cylch Meithri Y Fali, Ysgol Gymuned Y Fali, Lon Spencer, Y Fali . LL65 3EU

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	Nerys Williams	Treasurer	Whole accounting period	Committee
2	Rebecca Leese	Secretary	Whole accounting period	Committee
3	Lauren v Williams	Chairperson	Whole accounting period	Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L Williams	N Williams R Leese
--------------	------------	--------------------

Full name(s)	Lauren Williams	Nerys Williams Rebecca Leese
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Position (eg Secretary, Chair, etc)	Chair	Treasurer Secretary
-------------------------------------	-------	---------------------

Date	23.01.2023
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CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED

31 March 2022

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.**

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.



Keith Barker
FCCA

Date: 23 November 2022

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2022

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.22</u>	<u>Total Funds 31.03.21</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	13,466	-	13,466	9,988
Grants (excluding CJRS)	28,847	-	28,847	17,856
CJRS	-	-	-	4,514
Fundraising	205	-	205	1,228
Total Receipts	42,518	-	42,518	33,586
Payments				
Wages	38,619	-	38,619	22,505
Pension	562	-	562	110
Payroll Fees	254	-	254	249
DBS checks	-	-	-	47
Staff Training	18	-	18	-
Grant refund	1,488	-	1,488	-
Other	1,724	-	1,724	3,285
Total Payments	42,665	-	42,665	26,196
Surplus / (Deficit)	(147)	-	(147)	7,390
Reserves Brought Forward	8,448	-	8,448	1,058
Reserves Carried Forward	8,301	-	8,301	8,448
Funds - 31 March 2022	£			
Bank Account - Lloyds	8,301			
Petty Cash Balance	-			
	<u>8,301</u>			

The financial statements were approved on 23rd November 2022

Signed on behalf of Cylch Meithrin Y Fali by:



Nerys Williams, Trustee

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED

31 March 2022

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.**

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

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Keith Barker
FCCA

Date: 23 November 2022

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2022

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.22</u>	<u>Total Funds 31.03.21</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	13,466	-	13,466	9,988
Grants (excluding CJRS)	28,847	-	28,847	17,856
CJRS	-	-	-	4,514
Fundraising	205	-	205	1,228
Total Receipts	42,518	-	42,518	33,586
Payments				
Wages	38,619	-	38,619	22,505
Pension	562	-	562	110
Payroll Fees	254	-	254	249
DBS checks	-	-	-	47
Staff Training	18	-	18	-
Grant refund	1,488	-	1,488	-
Other	1,724	-	1,724	3,285
Total Payments	42,665	-	42,665	26,196
Surplus / (Deficit)	(147)	-	(147)	7,390
Reserves Brought Forward	8,448	-	8,448	1,058
Reserves Carried Forward	8,301	-	8,301	8,448
Funds - 31 March 2022	£			
Bank Account - Lloyds	8,301			
Petty Cash Balance	-			
	<u>8,301</u>			

The financial statements were approved on 23rd November 2022

Signed on behalf of Cylch Meithrin Y Fali by:



Nerys Williams, Trustee

Ffrindiau Y Fali

England & Wales - Charity number 1186625

Accounts

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2021

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF CYLCH MEITHRIN Y FALI.**

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

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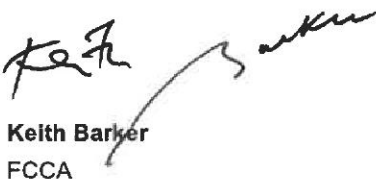
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2. the accounts do not accord with the accounting records

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.


Keith Barker
FCCA

Date: 8 November 2021

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali

Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2021

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.21</u>	<u>Total Funds for the 6 months ended 31.03.20</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	9,988		9,988	4,438
Grants (excluding CJRS)	17,856		17,856	700
CJRS	-	4,514	4,514	-
Fundraising	1,228		1,228	322
Total Receipts	29,072	4,514	33,586	5,460
Payments				
Wages and PAYE	18,101	4,514	22,615	4,903
Payroll Fees	249		249	60
DBS checks	47		47	197
Insurance	-		-	299
Trip	-		-	90
Bonus Ball Prize	-		-	50
Other	3,285		3,285	331
Total Payments	21,682	4,514	26,196	5,930
Surplus / (Deficit)	7,390	-	7,390	(470)
Reserves Brought Forward	1,058	-	1,058	1,528
Reserves Carried Forward	8,448	-	8,448	1,058
Funds - 31 March 2021	£			
Bank Account - Lloyds	8,448			
Petty Cash Balance	-			
	<u>8,448</u>			

The financial statements were approved on 8th November 2021

Signed on behalf of Cylch Meithrin Y Fali by:

Nerys Williams, Trustee