



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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12				
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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)

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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)	L Williams	N Williams R Leese
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Full name(s)	Lauren Williams	Nerys Williams Rebecca Leese
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Position (eg Secretary, Chair, etc)	Chair	Treasurer Secretary
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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	-
	8,301

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

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FCCA

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Cylch Meithrin Y Fali
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Nerys Williams, Trustee