



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
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| | | |

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) Full name(s) Position (eg Secretary, Chair, etc) | C Williams | L Roberts | E Williams |
| | Ceri Williams | Laura Roberts | Elen Williams |
| | 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- 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 | 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

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FCCA

Date: 17/1/2025.

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Chartered Certified Accountants
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Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

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For the year ended 31 March 2024

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|------------------------------|---------------------------------|-------------------------|---------------------------------|---------------------------------|
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Signed on behalf of Cylch Meithrin Y Fali by:

Ceri Williams

Ceri Williams, Trustee