



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To March31st 2023

Charity name: Cylch Meithrin Dinbych uchaf

Charity registration number:1186993

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide yearly education to 2-3 year olds through the medium of welsh.
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 Cylch is registered for 19 children preschool age until they start school. The children are offered a variety of learning experiences in accordance with Denbighshires early years curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Correct

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Local autgority funding for 10 hrs of early years education, Grants from welsh government for the 30 hours free childcare scheme
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>We have had a busy year with the number of children rising at the setting.</p> <p>We have been lucky through grants from the welsh government for new equipment for the children.</p> <p>We have had no changes in staff or trustees.</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	We have plenty of reserves in the bank as the number of children went up.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient reserves to pay staff redundancy.
Amount of reserves held	Para 1.22	£30,000
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	The number of children went higher and also we got a better deal for the rent which saved us a lot of money.

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	Nominated at a committee meeting which are held every half term.

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 Dinbych Uchaf
Other name the charity uses	
Registered charity number	1186993
Charity's principal address	Canolfan Seion Henllan Street Denbigh LL16 3Pe

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	Meleri Jenkins	chairperson		Committee
2	Nikita Williams	Secretary		Committee
3	Kate Williams			Committee
4				
5				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mudiad Meithrin		Boulevard de St Briec, Aberystwyth, SY23 1Pd

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)

M A Jenkins

Full name(s)

Meleri Jenkins

Position (eg Secretary,
Chair, etc)

Chairperson

Date

18/7/24

CYLCH MEITHRIN DINBYCH UCHA
Canolfan Seion
Stryd Henllan
DINBYCH
Sir Ddinbych
LL16 3PE

<p>RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023</p>

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants
45 Vale Street
Denbigh, Denbighshire. LL16 3AH
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

Receipts and Payments Account for the Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
RECEIPTS				
Fee income	5,715		5,715	9,758
Grants - DCC - Flying Start	40,698		40,698	40,225
Grants - DCC - 3 year old funding	-		-	1,080
Grants - DCC - Grant	16,790		16,790	13,705
Grants - DCC equipment grant income	2,268		2,268	-
Mudiad Meithrin	-		-	1,000
FCC Fees	3,460		3,460	648
Total Receipts	68,931	-	68,931	66,416
PAYMENTS				
Salaries	41,705		41,705	40,837
Pension costs	1,081		1,081	1,059
Office/educational supplies/printing/post	3,037		3,037	3,893
Milk & refreshments	3,164		3,164	1,608
Cleaning Products	477		477	1,338
Telephone & Internet	1,052		1,052	847
Training	325		325	150
Rent	2,832		2,832	3,802
Maintenance & Repairs	2,865		2,865	1,695
Uniform	352		352	256
Payroll fees/Accounting fees	498		498	510
Mudiad Y M - registration & insurance	125		125	-
Waste Disposal	1,079		1,079	958
CRB/DBS checks	279		279	-
Computer Equipment/Software	60		60	-
Equipment	4,597		4,597	1,149
Bank Charges	71		71	17
Sundry Expenses	146		146	71
Total Payments	63,743	-	63,743	58,189
Net of receipts/(payments)	5,188	-	5,188	8,227
Cash funds last year end	29,311	-	29,311	21,085
Cash funds this year end	34,500	-	34,500	29,311

CYLCH MEITHRIN DINBYCH UCHA, CANOLFAN SEION, FFORDD HENLLAN, DINBYCH, SIR
DDINBYCH. LL16 3PE

**APPROVAL OF YOUR RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR TO 31ST MARCH
2023**

I approve the Receipt & Payments Statement for the year to 31st March 2023 and confirm
that I have made available all relevant records and information for its preparation.

Eleri Owen
Treasurer

Date: -----

Independent examiner's report to the trustees of Cylch Meithrin Dinbych Ucha

We report on the accounts of Cylch Meithrin Dinbych Ucha for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Emyr Jones

Relevant professional qualification: F.C.C.A

Address: 45 Vale Street, Denbigh, Denbighshire, LL16 3AH

Date: 19 July 2024

A handwritten signature in black ink, appearing to read 'E Jones', with a stylized, cursive script.

On behalf of:

Jones & Graham Accountants Ltd