



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From March 2025

Period start date To 31st March 2024

Period end date

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	Children's playgroup
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	Childcare setting for children from upper Denbigh who live in the flying start area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	na

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	We have had another good year financially, due to the increase in minimum wage s we had to make a slight increase to the children's fees. We have again been lucky with grants from the local authority for equipment and upgrading our playroom.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Haven't paid rent for a while due to change of ownership of the building.
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	no

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:		Committee,
Type of governing document (trust deed , royal charter)	Para 1.25	
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	We will be finding new trustees next year due to changes in committee

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 LI16 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		Since 2017	
2	Nikita Williams		Since 2017	
3	Kate Williams		Since 2017	
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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	
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

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)	Chair/responsible individual	
Date	29/11/25	

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

<p>RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025</p>

JONES & GRAHAM ACCOUNTANTS LTD

Chartered Certified Accountants
6 Hall Square
Denbigh, Denbighshire. LL16 3NU
Phone: 01745 816321
Email: office@jonesandgraham.co.uk

CYLCH MEITHRIN DINBYCH UCHA

Receipts and Payments Account for the Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2024
	£	£	£	£
RECEIPTS				
Fee income	9,151.86		9,152	12,448
Grants - DCC - Flying Start	36,621.20		36,621	35,385
Grants - DCC - 3 year old funding	4,600.00		4,600	8,200
Grants - DCC - Grant	17,912.00		17,912	1,867
Grants - DCC equipment grant income	-		-	4,146
Grants - Welsh Government	5,800.00		5,800	2,556
Grants - DCC Helping Hand	2,272.20		2,272	-
Grants - DCC Extra Childcare funding	720.00		720	
Co-op Community Project			-	436
Sundry Income	278.50		279	135
Total Receipts	77,356	-	77,356	65,173
PAYMENTS				
Salaries	49,840		49,840	45,305
Pension costs	2,864		2,864	1,019
Office/educational supplies/printing/post	1,505		1,505	5,234
Milk & refreshments	1,006		1,006	911
Cleaning Products	48		48	14
Telephone & Internet	1,460		1,460	1,217
Training	60		60	-
New kitchen - materials & labour	11,259		11,259	-
Maintenance & Repairs	3,140		3,140	691
Uniform	591		591	448
Payroll fees/Accounting fees	492		492	497
Mudiad Y M - registration & insurance	214		214	155
Waste Disposal	1,545		1,545	1,451
CRB/DBS checks	58		58	95
Computer Equipment/Software	177		177	392
Equipment	612		612	6,732
Activities	546		546	438
Bank Charges	60		60	63
Sundry Expenses	172		172	80
Total Payments	75,649	-	75,649	64,743
Net of receipts/(payments)	1,706	-	1,706	868
Cash funds last year end	34,931	-	34,931	34,500
Cash funds this year end	36,636	-	36,636	35,369

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
2025**

I approve the Receipt & Payments Statement for the year to 31st March 2025 and confirm
that I have made available all relevant records and information for its preparation.

EA Owen

Eleri Owen
Treasurer

Date: 26-9-25

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 2025.

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: 6 Hall Square, Denbigh, Denbighshire, LL16 3NU

Date: 26th September 2025

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

On behalf of:

Jones & Graham Accountants Ltd