



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2023 Period start date To 05/04/24 Period end date

Charity name: MEITHRIN MWY

Charity registration number: 1187439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN DENBIGH THROUGH THE MEDIUM OF THE WELSH LANGUAGE
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	<p>Cylch Meithrin Mwy is located in Ysgol Twm o'r Nant, Denbigh. The Cylch has been running for well over 25 years. The Cylch is a registered charity run by a management committee of Volunteers. The Cylch relies on a mixture of grant funding and fees and occasionally fundraising. The Cylch provides a high quality service through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. The Cylch encourage all children to attend Welsh medium education. Cylch Meithrin Mwy are registered with Care Inspectorate Wales (CIW) as Sessional day care for 26 children age 3-4. The Cylch is open every day from 11.30am to 3pm during term time. The Cylch are members of Mudiad Meithrin and receive continuous support from Mudiad Meithrin. It is run by a committed and motivated team of staff and voluntary committee. The Cylch follows the principles of the foundation phase where children learn through play. It also offers every child within the age range an opportunity to attend, irrespective of their needs, colour, language, religion, social economy background or family circumstances. The Cylch is very important to children's development and is instrumental in offering the best possible start in life in relation to language development, social development and general well-being.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees can show that they are aware of the guidance, that they have taken it into account when making a decision to which the guidance is relevant and if they have decided to depart from the guidance, they have good reasons for doing so.
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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	
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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	The setting grew from strength to strength during the financial year. The numbers within the setting remained steady throughout the year. The setting allows children to remain at Ysgol Twm o'r Nant for an afternoon in a Welsh setting after their session in the Nursery class at school in the morning.
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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	During the Financial Year the charity made a profit of £10,035
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to ensure the charity's ability to carry on its activities in future in the event of financial difficulties and increasing the risks of unplanned and unmanaged closure and insolvency. Money will be transferred to this account when the financial Accounts are reviewed on a regular basis throughout the year.
Amount of reserves held	Para 1.22	£76981
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Fees and Grants. Fundraising has not taken place during this financial year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	None at present
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	Appointed by the Committee of Meithrin Mwy

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 MWY
Other name the charity uses	
Registered charity number	1187439
Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl DINBYCH LL16 3DP

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	Lorna Pritchard			
2	Bethan Evans			
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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)	L Pritchard	Bethan Evans
Full name(s)	Lorna Pritchard	Bethan Evans
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	29-01-2025
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PROFIT & LOSS MEITHRIN MWY 2023 I 2024

Credits in	£79,032.82	
Minus transfer from Savings Account	£5,500.00	
Total	£73,532.82	£73,532.82

Costs	£77,911.93	
Minus Transfer to Savings Account	£19,550.00	
	£58,361.93	£58,361.93

£15,170.89

Grant monies of £10,040.00 received on 9/10/23 however only £3774 has been spent leaving £6266.00 to be spent when the new building is up.	£6,266.00
Which makes a true profit c £8,904.89	£8,904.89

PLUS Interest from Business Reserve Acc	£686.60
PLUS Interest from 35 Day Notice Acc	£444.38

PROFIT	£10,035.87
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MEITHRIN MWY.

On accounts for the year
ended

2023/2024

Charity no
(if any)

1187439

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 / 04 / 2024

Name:

GERAINT P. LLOYD

Relevant professional
qualification(s) or body
(if any):

RETIRED CHIEF FINANCE OFFICER
NORTH WALES PROBATION SERVICE.

Address:

DERWEN CORNELL

LANNI,

DENBIGH

LL16 4SY