

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales · Charity number 1187763

Details

Status Registered

Legal form CIO

Registered 2020-02-05

Register [View on the Charity Commission register](#)

Contact

Address Llandygai Primary School
Llandygai Village
Llandygai
Bangor
LL57 4HU

Phone 07754829662

Email cylchmeithrinllandygai@hotmail.co.uk

Activities

Objects: TO PROVIDE PRE-SCHOOL FOUNDATION PHASE EDUCATION TO PRE-SCHOOL CHILDREN FROM THE AGE OF 2 THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Tal Y Bont & Llandygai's priority is the happiness and safety of each child. The Setting offers toys and resources of the highest standard, appropriate to the children's needs, development and ages. Children are introduced to activities which promote the age 3-7 Foundation Phase (the National Early Years Curriculum) in order to ensure the best possible start to their education.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,127	£34,418	-	-
2024-03-31	£25,362	£33,859	-	-
2023-03-31	£36,472	£35,518	-	-
2022-03-31	£32,471	£36,664	-	-
2021-03-31	£29,479	£34,291	-	-

Trustees

Name	Role	Appointed
David Bradley Morgan	Chair	2025-10-06
Amy Owen		2025-10-06
Catrin Enid Owen		2025-10-06
David Gwilyn Jones		2025-10-06

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales - Charity number 1187763

Accounts

Cylch Meithrin Tal y Bont a Llandygai Trustee Annual Report

The board of trustees of Cylch Meithrin Tal y Bont a Llandygai present their annual report and audited accounts for the year ended March 31st 2025 and confirm they comply with the requirements of the Charities Act 2011.

Our Aim

Our aim is to provide quality pre-school provision for children aged 2- 4years through the medium of Welsh, in a happy, safe and secure environment, having fun, meeting new friends and learning through play. We believe every child has a voice and the right to be heard. We create an environment that promotes independence and confidence encouraging all children to develop to their full potential building their self-confidence and preparing them for future opportunities and life experiences. We aim to work closely with the local school and other settings to provide a service for local children and families to access and thrive.

Our Objectives

Our objectives reflect our settings aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

- Running as smoothly and efficiently as possible throughout the COVID 19 pandemic
- Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)
- Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.
- Review of our activities and achievements.

Staff have attended online training throughout the past year to enhance and develop their professional skills and extend their understanding of the Welsh government curriculum, with excellent knowledge of child development, observational techniques, activities and assessment strategies practitioners can clearly evidence the individual progress of learners and service users within the setting.

This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer

Early years education places for children aged 3

The childcare offer for working parents in Wales entitling parents to 30 free hours childcare a week

These funding opportunities allow children and families with varying needs to be able to access the setting and for all children to have opportunities to feel happy, safe and secure in a fun environment where they can develop individually.

Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting leader and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

Finances

The financial statements show gross incoming for the year for the setting as £34,418.29

The principal source of income is local authority funding accounting through grant funding of £31,782.39 (92.34%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a deficit of £291.70 was made for the year ending March 2024 with a closing cash funds balance of £2426.36. The deficit was incurred due to reduced numbers within the playgroup.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, in addition to the end of term and year reports a weekly diary with information on activities, celebrations and interests of individuals are provided to parents with opportunities for them to contribute to. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Tal y Bont a Llandygai and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the leader. The Leader undertakes the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and

major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The leader is invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting leader and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meeting, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Tal y Bont a Llandygai

1187763

CC16a

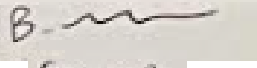
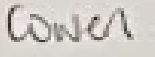
Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	2,246	-	-	2,246	9,336
Grant (Misc)	3,129	-	-	3,129	-
Education Grant	12,226	-	-	12,226	3,570
30 Hour Free Childcare Scheme	16,428	-	-	16,428	12,193
Donations	86	-	-	86	15
Training	-	-	-	-	-
Miscellaneous	13	-	-	13	248
	-	-	-	-	-
Sub total (Gross income for AR)	34,127	-	-	34,127	25,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,127	-	-	34,127	25,363
A3 Payments					
Staff Wages	27,645	-	-	27,645	28,315
PAYE	1,505	-	-	1,505	1,171
Pensions	2,300	-	-	2,300	980
Accountant	577	-	-	577	272
Food	84	-	-	84	151
Subscriptions	55	-	-	55	-
Resources	1,260	-	-	1,260	1,768
Miscellaneous	787	-	-	787	1,203
Bank Charges	62	-	-	62	-
Cool Milk	32	-	-	32	-
Other	111	-	-	111	-
Sub total	34,418	-	-	34,418	33,860
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,418	-	-	34,418	33,860
Net of receipts/(payments)	- 292	-	-	- 292	- 8,497
A5 Transfers between funds	- 119	-	-	- 119	-
A6 Cash funds last year end	2,837	-	-	2,837	-
Cash funds this year end	2,427	-	-	2,427	- 8,497

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	2,426	-	-
		-	-	-
		-	-	-
	Total cash funds	2,426	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		B Morgan	07/03/2026	
		Catrin Owen	07/03/2026	

Cylch Meithrin Tal y Bont a Llandygai

Accounts For The Period Ended 31 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN TAL Y BONT A LLANDYGAU CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Martin Kelly-Roberts
MKR Payroll Services
Muriau
Llanddaniel
Gaerwen
Anglesey
LL60 6DT

Cylch Meithrin Tal y Bont a Llandygai
Receipts and Payments Accounts For the Period Ended 31 March 2025

Un-restricted	Total Funds 31.03.25	Total Funds 31.03.24
Receipts		£
Fees income	2,246.08	9,335.77
Grants (Misc)	3,129.05	0.00
Authority Grant	12,225.84	3,570.00
30 Hour Grant	16,427.50	12,193.36
Donations	85.55	15.40
Training	0.00	0.00
Miscellaneous	12.57	248.00
Total receipts	<hr/> 34,126.59	<hr/> 25,362.53
Payments		
Wages	27,645.38	28,314.96
PAYE	1,505.27	1,170.84
Pensions	2,300.18	979.83
Accountancy	576.50	271.50
Food and drink	83.63	151.42
Subscriptions	55.00	0.00
Resources	1,260.33	1,768.31
Miscellaneous	787.38	1,202.72
Bank Charges	61.80	0.00
Cool Milk	32.02	0.00
Other	110.80	0.00
Total payments	<hr/> 34,418.29	<hr/> 33,859.58
Surplus/ (Deficit)	-291.70	-8,497.05
Reserves brought forward	-	
Reserves carried forward	<hr/> -	
Funds		
Cash - HSBC	2,426.36	12,108.76
Total Cash Funds		

The financial statements were approved by the trustees on7/3/26....., and signed on their

Signed:

B. Morgan
 Lower: CATRIN OWEN

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales - Charity number 1187763

Accounts

Cylch Meithrin Tal y Bont a Llandygai Trustee Annual Report

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Our objectives reflect our settings aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

- Running as smoothly and efficiently as possible throughout the COVID 19 pandemic
- Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)
- Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.
- Review of our activities and achievements.

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This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer

Early years education places for children aged 3

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Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting leader and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

Finances

The financial statements show gross incoming for the year for the setting as £25,362.53

The principal source of income is local authority funding accounting through grant funding of £12,193.36 (48.07%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a deficit of £8497.05 was made for the year ending March 2024 with a closing cash funds balance of £2836.93. The surplus was incurred due to reduced numbers within the playgroup.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

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Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Tal y Bont a Llandygai and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the leader. The Leader undertakes the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and

major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The leader is invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting leader and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meeting, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Tal y Bont a Llandygai

1187763

CC16a

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	9,336	-	-	9,336	5,671
Grant (Misc)	-	-	-	-	2,927
Education Grant	3,570	-	-	3,570	19,588
30 Hour Free Childcare Scheme	12,193	-	-	12,193	1,340
Donations	15	-	-	15	17
Training	-	-	-	-	1,274
Miscellaneous	248	-	-	248	5,655
	-	-	-	-	-
Sub total (Gross income for AR)	25,363	-	-	25,363	36,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,363	-	-	25,363	36,472
A3 Payments					
Staff Wages	28,315	-	-	28,315	31,600
PAYE	1,171	-	-	1,171	-
Pensions	980	-	-	980	1,450
Accountant	272	-	-	272	1,507
Food	151	-	-	151	15
Subscriptions	-	-	-	-	-
Resources	1,768	-	-	1,768	490
Miscellaneous	1,203	-	-	1,203	458
	-	-	-	-	-
Sub total	33,860	-	-	33,860	35,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,860	-	-	33,860	35,518
Net of receipts/(payments)	- 8,497	-	-	- 8,497	954
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,497	-	-	- 8,497	954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	2,837	-	-
		-	-	-
		-	-	-
	Total cash funds	2,837	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J.A.Hammer	Julia Hamer	22.04.25

Cylch Meithrin Tal y Bont a Llandygai

Accounts For The Period Ended 31 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN TAL Y BONT A LLANDYGAI CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Martin Kelly-Roberts
MKR Payroll Services
Muriau
Llanddaniel
Gaerwen
Anglesey
LL60 6DT

Cylch Meithrin Tal y Bont a Llandygai
Receipts and Payments Accounts For the Period Ended 31 March 2024

Un-restricted	Total Funds 31.03.24	Total Funds 31.03.23
Receipts		£
Fees income	9,335.77	5,671.10
Grants (Misc)	0.00	2,926.81
Authority Grant	3,570.00	19,587.97
30 Hour Grant	12,193.36	1,340.00
Donations	15.40	17.45
Training	0.00	1,274.00
Miscellaneous	248.00	5,654.68
Total receipts	<hr/> 25,362.53	<hr/> 36,472.01
Payments		
Wages	28,314.96	31,599.97
PAYE	1,170.84	0.00
Pensions	979.83	1,449.82
Accountancy	271.50	1,506.50
Food and drink	151.42	14.80
Subscriptions	0.00	0.00
Resources	1,768.31	489.58
Miscellaneous	1,202.72	457.60
Total payments	<hr/> 33,859.58	<hr/> 35,518.27
Surplus/ (Defecit)	-8,497.05	953.74
Reserves brought forward		-
Reserves carried forward		<hr/> - <hr/>
Funds		
Cash - HSBC	2,836.93	12,108.76
Total Cash Funds		

The financial statements were approved by the trustees on22.04.25....., and signed on their

Signed: J.A.Hammer

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales - Charity number 1187763

Accounts

Cylch Meithrin Tal y Bont a Llandygai Trustee Annual Report

The board of trustees of Cylch Meithrin Tal y Bont a Llandygai present their annual report and audited accounts for the year ended March 31st 2023 and confirm they comply with the requirements of the Charities Act 2011.

Our Aim

Our aim is to provide quality pre-school provision for children aged 2- 4years through the medium of Welsh, in a happy, safe and secure environment, having fun, meeting new friends and learning through play. We believe every child has a voice and the right to be heard. We create an environment that promotes independence and confidence encouraging all children to develop to their full potential building their self-confidence and preparing them for future opportunities and life experiences. We aim to work closely with the local school and other settings to provide a service for local children and families to access and thrive.

Our Objectives

Our objectives reflect our settings aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

- Running as smoothly and efficiently as possible throughout the COVID 19 pandemic
- Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)
- Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.
- Review of our activities and achievements.

Staff have attended online training throughout the past year to enhance and develop their professional skills and extend their understanding of the Welsh government curriculum, with excellent knowledge of child development, observational techniques, activities and assessment strategies practitioners can clearly evidence the individual progress of learners and service users within the setting.

This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer

Early years education places for children aged 3

The childcare offer for working parents in Wales entitling parents to 30 free hours childcare a week

These funding opportunities allow children and families with varying needs to be able to access the setting and for all children to have opportunities to feel happy, safe and secure in a fun environment where they can develop individually.

Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting leader and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

Finances

The financial statements show gross incoming for the year for the setting as £36,472.01

The principal source of income is local authority funding accounting through grant funding of £20,927.97 (57.3%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a surplus of £953.74 was made for the year ending March 2023 with a closing cash funds balance of £12,108.76. The surplus was incurred due to increase in local authority grant.

The board of trustees consider that given the strength of the increasing numbers in the later part of the year and the stable cash flow from local authority funding the ongoing popularity of the setting there is a good reserve to support any future needs.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, in addition to the end of term and year reports a weekly diary with information on activities, celebrations and interests of individuals are provided to parents with opportunities for them to contribute to. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Tal y Bont a Llandygai and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the leader. The Leader undertakes the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The leader is invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting leader and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meeting, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Tal y Bont a Llandygai

1187763

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	5,671	-	-	5,671	11,829
Grant (Misc)	2,927	-	-	2,927	1,500
Education Grant	19,588	-	-	19,588	6,626
30 Hour Free Childcare Scheme	1,340	-	-	1,340	11,072
Donations	17	-	-	17	604
Training	1,274	-	-	1,274	-
Miscellaneous	5,655	-	-	5,655	839
	-	-	-	-	-
Sub total (Gross income for AR)	36,472	-	-	36,472	32,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,472	-	-	36,472	32,470
A3 Payments					
Staff Wages	31,600	-	-	31,600	30,219
PAYE	-	-	-	-	1,133
Pensions	1,450	-	-	1,450	1,418
Accountant	1,507	-	-	1,507	-
Food	15	-	-	15	22
Subscriptions	-	-	-	-	35
Resources	490	-	-	490	3,171
Miscellaneous	458	-	-	458	667
	-	-	-	-	-
Sub total	35,518	-	-	35,518	36,664
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,518	-	-	35,518	36,664
Net of receipts/(payments)	954	-	-	954	4,194
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	954	-	-	954	4,194

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	12,109	-	-
		-	-	-
		-	-	-
	Total cash funds	12,109	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julia Hammer	

Cylch Meithrin Tal y Bont a Llandygai

Accounts For The Period Ended 31 March 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be

M Roberts

Martin Kelly-Roberts
MKR Payroll Services
Muriau
Llanddaniel
Gaerwen
Anglesey
LL60 6DT

Cylch Meithrin Tal y Bont a Llandygai
Receipts and Payments Accounts For the Period Ended 31 March 2023

Un-restricted	Total Funds 31.03.22	Total Funds 31.03.21
Receipts		£
Fees income	5,671.10	11,829.41
Grants (Misc)	2,926.81	1,500.00
Authority Grant	19,587.97	6,625.91
30 Hour Grant	1,340.00	11,072.22
Donations	17.45	604.15
Training	1,274.00	0.00
Miscellaneous	5,654.68	839.45
Total receipts	36,472.01	32,471.14
Payments		
Wages	31,599.97	30,218.98
PAYE	0.00	1,132.50
Pensions	1,449.82	1,417.52
Accountancy	1,506.50	0.00
Food and drink	14.80	22.02
Subscriptions	0.00	35.00
Resources	489.58	3,171.45
Miscellaneous	457.60	666.57
Total payments	35,518.27	36,664.04

Surplus/ (Defecit)	953.74	-4,192.90
Reserves brought forward	-	
Reserves carried forward	-	
Funds		
Cash - HSBC	12,108.76	11,536.43
Total Cash Funds		

The financial statements were approved by the trustees on, and signed on their behalf

Signed:

Signed:

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales - Charity number 1187763

Accounts

Cylch Meithrin Tal y Bont a Llandygai Trustee Annual Report

The board of trustees of Cylch Meithrin Tal y Bont a Llandygai present their annual report and audited accounts for the year ended March 31st 2022 and confirm they comply with the requirements of the Charities Act 2011.

Our Aim

Our aim is to provide quality pre-school provision for children aged 2- 4years through the medium of Welsh, in a happy, safe and secure environment, having fun, meeting new friends and learning through play. We believe every child has a voice and the right to be heard. We create an environment that promotes independence and confidence encouraging all children to develop to their full potential building their self-confidence and preparing them for future opportunities and life experiences. We aim to work closely with the local school and other settings to provide a service for local children and families to access and thrive.

Our Objectives

Our objectives reflect our settings aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

- Running as smoothly and efficiently as possible throughout the COVID 19 pandemic
- Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)
- Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.
- Review of our activities and achievements.

Staff have attended online training throughout the past year to enhance and develop their professional skills and extend their understanding of the Welsh government curriculum, with excellent knowledge of child development, observational techniques, activities and assessment strategies practitioners can clearly evidence the individual progress of learners and service users within the setting.

This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer

Early years education places for children aged 3

The childcare offer for working parents in Wales entitling parents to 30 free hours childcare a week

These funding opportunities allow children and families with varying needs to be able to access the setting and for all children to have opportunities to feel happy, safe and secure in a fun environment where they can develop individually.

Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting leader and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

Finances

The financial statements show gross incoming for the year for the setting as £32,471.14

The principal source of income is local authority funding accounting through grant funding of £17,698.13 (54.5%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a loss of £4192.90 was made for the year ending March 2022 with a closing cash funds balance of £11,536.43. The loss was incurred due to asset investment made within the setting i.e resources, craft materials, educational toys

The board of trustees consider that given the strength of the increasing numbers in the later part of the year and the stable cash flow from local authority funding the ongoing popularity of the setting there is a good reserve to support any future needs.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, in addition to the end of term and year reports a weekly diary with information on activities, celebrations and interests of individuals are provided to parents with opportunities for them to contribute to. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Tal y Bont a Llandygai and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the leader. The Leader undertakes the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The leader is invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting leader and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meeting, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Tal y Bont a Llandygai

1187763

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

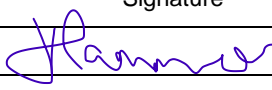
To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	11,829	-	-	11,829	-
Grant (Misc)	1,500	-	-	1,500	-
Education Grant	6,626	-	-	6,626	-
30 Hour Free Childcare Scheme	11,072	-	-	11,072	-
Donations	604	-	-	604	-
Miscellaneous	839	-	-	839	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,471	-	-	32,471	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,471	-	-	32,471	-
A3 Payments					
Staff Wages	30,219	-	-	30,219	-
PAYE	1,133	-	-	1,133	-
Pensions	1,418	-	-	1,418	-
Accountant	-	-	-	-	-
Food	22	-	-	22	-
Subscriptions	35	-	-	35	-
Resources	3,171	-	-	3,171	-
Miscellaneous	667	-	-	667	-
	-	-	-	-	-
Sub total	36,664	-	-	36,664	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,664	-	-	36,664	-
Net of receipts/(payments)	- 4,193	-	-	- 4,193	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,193	-	-	- 4,193	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	11,536	-	-
		-	-	-
		-	-	-
	Total cash funds	11,536	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Julia Hammer	31/01/2023	

Cylch Meithrin Tal y Bont a Llandygai

Accounts For The Period Ended 31 March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN TAL Y BONT A LLANDYGAU CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Martin Kelly-Roberts
MKR Payroll Services
Muriau
Llanddaniel
Gaerwen
Anglesey
LL60 6DT

Cylch Meithrin Tal y Bont a Llandygai
Receipts and Payments Accounts For the Period Ended 31 March 2022

Un- restricted	Fund	Total Funds 31.03.21	Total Funds
	£	£	£
Receipts			
Fees income	11,829.41	11,829.41	-
Grants (Misc)	1,500.00	1,500.00	-
Education Grant	6,625.91	6,625.91	-
30 Hour Grant	11,072.22	11,072.22	-
Donations	604.15	604.15	-
Miscellaneous	839.45	839.45	-
Total receipts	32,471.14	32,471.14	-
Payments			
Wages	30,218.98	30,218.98	-
PAYE	1,132.50	1,132.50	-
Pensions	1,417.52	1,417.52	-
Accountancy	0.00	0.00	-
Food and drink	22.02	22.02	-
Subscriptions	35.00	35.00	-
Resources	3,171.45	3,171.45	-
Miscellaneous	666.57	666.57	-
Total payments	36,664.04	36,664.04	-
Surplus/ (Defecit)	-4,192.90	-4,192.90	-
Reserves brought forward		-	
Reserves carried forward		-	
Funds			
Cash - HSBC	11,536.43	11,536.43	
Total Cash Funds			

The financial statements were approved by the trustees on 31/01/2023, and signed on their behalf by:

Signed: 

Signed:

CYLCH MEITHRIN TAL Y BONT A LLANDYGAI

England & Wales - Charity number 1187763

Accounts

Cylch Meithrin Talybont a Llandygai
Accounts For The Period Ended
31 March 2021



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CYLCH MEITHRIN TALYBONT AND LLANDYGAI**

CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 20/4/2022

 williamsdenton

Cylch Meithrin Talybont a Llandygai

Receipts and Payments Accounts For the Period Ended 31 March 2021

	Un- restricted Fund	Restricted Fund	Total Funds 31.03.21	Total Funds 31.03.20
Receipts	£	£	£	£
Fees income	5,621	-	5,621	23,678
Cyngor Gwynedd	23,781	-	23,781	11,199
Fundraising	77	-	77	-
Total receipts	<u>29,479</u>	<u>-</u>	<u>29,479</u>	<u>34,877</u>
Payments				
Wages, PAYE and pension	26,851	-	26,851	27,669
Food and drink	60	-	60	140
Resources	343	-	343	792
Accountancy	-	-	-	492
Repairs and renewals	216	-	216	134
Registration and insurance	140	-	140	149
Sundry	310	-	310	455
Equipment	6,370	-	6,370	-
Total payments	<u>34,291</u>	<u>-</u>	<u>34,291</u>	<u>29,831</u>
Surplus / (Defecit)	(4,812)	-	(4,812)	5,046
Reserves brought forward	23,631	-	23,631	18,585
Reserves carried forward	<u>18,819</u>	<u>-</u>	<u>18,819</u>	<u>23,631</u>
Funds				
Cash - HSBC	18,819			
Total Cash Funds	<u>18,819</u>			

The financial statements were approved by the trustees on 08/04/22, and signed on their behalf by:


.....

Jake Hammer


.....

Julia Hammer

Cylch Meithrin Talybont a Llandygai
Accounts For The Period Ended
31 March 2021



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CYLCH MEITHRIN TALYBONT AND LLANDYGAI**

CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 20/4/2022

 williamsdenton

Cylch Meithrin Talybont a Llandygai

Receipts and Payments Accounts For the Period Ended 31 March 2021

	Un- restricted Fund	Restricted Fund	Total Funds 31.03.21	Total Funds 31.03.20
Receipts	£	£	£	£
Fees income	5,621	-	5,621	23,678
Cyngor Gwynedd	23,781	-	23,781	11,199
Fundraising	77	-	77	-
Total receipts	<u>29,479</u>	<u>-</u>	<u>29,479</u>	<u>34,877</u>
Payments				
Wages, PAYE and pension	26,851	-	26,851	27,669
Food and drink	60	-	60	140
Resources	343	-	343	792
Accountancy	-	-	-	492
Repairs and renewals	216	-	216	134
Registration and insurance	140	-	140	149
Sundry	310	-	310	455
Equipment	6,370	-	6,370	-
Total payments	<u>34,291</u>	<u>-</u>	<u>34,291</u>	<u>29,831</u>
Surplus / (Defecit)	(4,812)	-	(4,812)	5,046
Reserves brought forward	23,631	-	23,631	18,585
Reserves carried forward	<u>18,819</u>	<u>-</u>	<u>18,819</u>	<u>23,631</u>
Funds				
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The financial statements were approved by the trustees on 08/04/22, and signed on their behalf by:


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Jake Hammer


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Julia Hammer

Cylch Meithrin Talybont a Llandygai
Accounts For The Period Ended
31 March 2021



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CYLCH MEITHRIN TALYBONT AND LLANDYGAI**

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Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 20/4/2022

 williamsdenton

Cylch Meithrin Talybont a Llandygai

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Jake Hammer


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Julia Hammer