

CYLCH MEITHRIN LLANFAIRPWLL

England & Wales - Charity number 1188318

Details

Status Registered

Legal form CIO

Registered 2020-03-03

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

Contact

Address Cylch Meithrin
Trem Eryri
Llanfairpwllgwyngyll
Anglesey
LL61 5JF

Phone 01248716823

Email cmllpwll@aol.com

Activities

Objects: AMCANION Y GYMDEITHAS Y HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN LLANFAIRPWLL TRWY GYFRWNG YR IAITH GYMRAEG: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE WITHIN LLANFAIRPWLL.

Activities: Provision of early years education for children in the Llanfairpwll area for children from 2 1/2 years old to 4 when they enter the main school system

Classification

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

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£160,186	£142,612	-	-
2024-04-05	£142,911	£142,593	-	-
2023-04-05	£101,394	£91,458	-	-
2022-04-05	£77,334	£76,436	-	-
2021-04-05	£60,952	£65,527	-	-

Trustees

Name	Role	Appointed
Gwenno Haf Jones		2024-04-01
Gwyn Fleming		2019-12-01
Ian Glyn Roberts		2015-06-18
Iona Wyn Roberts		2026-03-11

CYLCH MEITHRIN LLANFAIRPWLL

England & Wales - Charity number 1188318

Accounts

[Home](#)

Charity Commission Annual Return 2024

[Print](#) [Cancel](#)

CYLCH MEITHRIN LLANFAIRPWLL
Charity registration number: 1188318

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

06/04/2023

Financial period end date

05/04/2024

Income and spending

Income £

£ 142,911

Spending £

£ 142,593

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

2

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£ 90,841

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 150

Charitable activities

£ 0

Other trading activities

£ 142,761

Investments

£ 0

Other

£ 0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 150

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Cylch Meithrin

Address Line 2

Trem Eryri

Address Line 3

LLANFAIRPWLLGWYNGYLL

Address Line 4

Anglesey

Address Line 5

Postcode

LL61 5JF

Country

Charity Headquarters address

Address Line 1

Cylch Meithrin

Address Line 2

Trem Eryri

Address Line 3

LLANFAIRPWLLGWYNGYLL

Address Line 4

Anglesey

Address Line 5

Postcode

LL61 5JF

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

6

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 103,318

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

No

External risk and impact

Donations

Negative

Other income - grants

Positive

Other income - contracts

Negative

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

CYLCH MEITHRIN LLANFAIRPWLL

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Analysis Type: All, Analysis Category: All

Sales

4000 - Sales - Products	32,993.63	
4001 - Early Years Grant	10,500.00	
4002 - 30 Hours Scheme	80,341.60	
4003 - Development Grants	13,811.55	
4004 - Fundraising	1,413.25	
4006 - Clwb Cinio	150.00	
4008 - one to one	2,201.76	
4010 - Sales - Services	104.00	
4020 - Sales Discounts	-69.00	
4900 - Other income	1,465.00	
	Total Sales	£142,911.79

Direct Expenses

5000 - Cost of Sales - Goods	8,331.10	
5001 - Cost of Fund raising	286.95	
5020 - Cost of Sales - Materials	8,671.93	
5041 - Coast of Sales TI a Fi Labour	1,096.73	
	Total Direct Expenses	£18,386.71

GROSS PROFIT / LOSS **£124,525.08**

Overheads

7000 - Employee Wages and Salaries	95,896.14
7020 - Employers NI	3,570.65
7030 - Employer's Pension	3,745.57

7095 - Recruitment Expenses	106.47	
7100 - Rent	600.00	
7110 - Water Rates	503.65	
7200 - Electricity	9,181.77	
7430 - Entertainment	160.00	
7460 - Subsistence	10.24	
7500 - Printing	1,985.62	
7530 - Telephone	918.04	
7550 - Computer & Software	3,816.55	
7610 - Accountancy Fees	1,500.00	
7800 - Repairs and Renewals	1,066.73	
7810 - Cleaning	927.44	
7820 - Laundry	124.80	
7900 - Bank Charges and Interest	-94.57	
8210 - Subscriptions	125.00	
8220 - Clothing Costs	62.40	
	
	Total Overheads	£124,206.50
	NET PROFIT / LOSS	£318.58



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin LLanfairpwll

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

11880318

Set out on pages

1 to 2 attached

(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 31/03/2024 .

**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:

08/03/2025

Name:

Claire Goodall

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

ACCA

Address:

37 Maes Berea

Bangor

Gwynedd

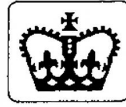
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CYLCH MEITHRIN LLANFAIRPWLL

England & Wales - Charity number 1188318

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/22** Period start date To **31/03/23** Period
end date

Charity name: **Cylch Meithrin Llanfairpwll**

Charity registration number: **1188318**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of early years education to children prior to them entering the school system
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	Provision of early years education to children prior to them entering the schoolsystem through the medium of Welsh
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	All the volunteers had assisted in the running of the cylch and have made the cylch successful for another year
Other		Not Applicable

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	Provide all children that attend the venue with confidence and a basis for going forward with their education and to allow self-expression and the use of the Welsh language in the community and school environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has a sound basis to continue operating in the short term.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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	Early Years funding from Ynys Mon Council 30 Hours free Childcare Scheme provided by the Welsh Government and administered by Gwynedd Council
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Reduction in the number of children and an increase in the number of providers utilising the Welsh Government 30 Hour Free Childcare Offer- we have a limited capacity in our venue to take on more children under our licence issued by CSIW
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C I O
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	Trustees are all volunteers

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	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	CvIch Meithrin Llanfairpwll
Other name the charity uses	
Registered charity number	1188318
Charity's principal address	Y Gorlan Trem Eryri Llanfairpwll Ynys Mon LL61 5JF

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	Elin Moules Williams	Chairperson		
2	Ian Glyn Roberts	Treasurer		
3	Branwen Niclas			
4	Gwyn Fleming			
5	Helen Elizabeth Davies	Registered person		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

--

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)	Iain Glynn Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/03/2024	

CYLCH MEITHRIN LLANFAIRPWLL

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: All, Analysis Category: All

Sales		
4000 - Sales - Products	18,487.81	
4001 - Early Years Grant	9,888.00	
4002 - 30 Hours Scheme	43,272.00	
4003 - Development Grants	2,708.41	
4004 - Fundraising	2,983.40	
4005 - 100 Club	-5.00	
	Total Sales	£77,334.62
Direct Expenses		
5000 - Cost of Sales - Goods	1,596.72	
5020 - Cost of Sales - Materials	227.76	
5050 - Sub-Contractors	175.00	
5060 - Other Direct Expenses	400.00	
	Total Direct Expenses	£2,399.48
	GROSS PROFIT / LOSS	£74,935.14
Overheads		
7000 - Employee Wages and Salaries	61,777.69	
7030 - Employer's Pension	1,821.03	
7110 - Water Rates	831.72	
7200 - Electricity	6,218.66	
7500 - Printing	1,523.65	
7530 - Telephone	759.06	
7550 - Computer & Software	159.00	

7610 - Accountancy Fees	500.00	
7620 - Consultancy & Professional Fees	55.00	
7800 - Repairs and Renewals	351.42	
7900 - Bank Charges and Interest	40.01	
	Total Overheads	£74,037.24
	NET PROFIT / LOSS	£897.90



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Cylch Meithrin Llanfairpwll

**On accounts for the year
ended** 31/03/2023 **Charity no
(if any)** 11883018

Set out on pages 1 to 2 attached
(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 ~~31/03/2022~~

**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:** 01/03/2024

Name: Claire Goodall

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

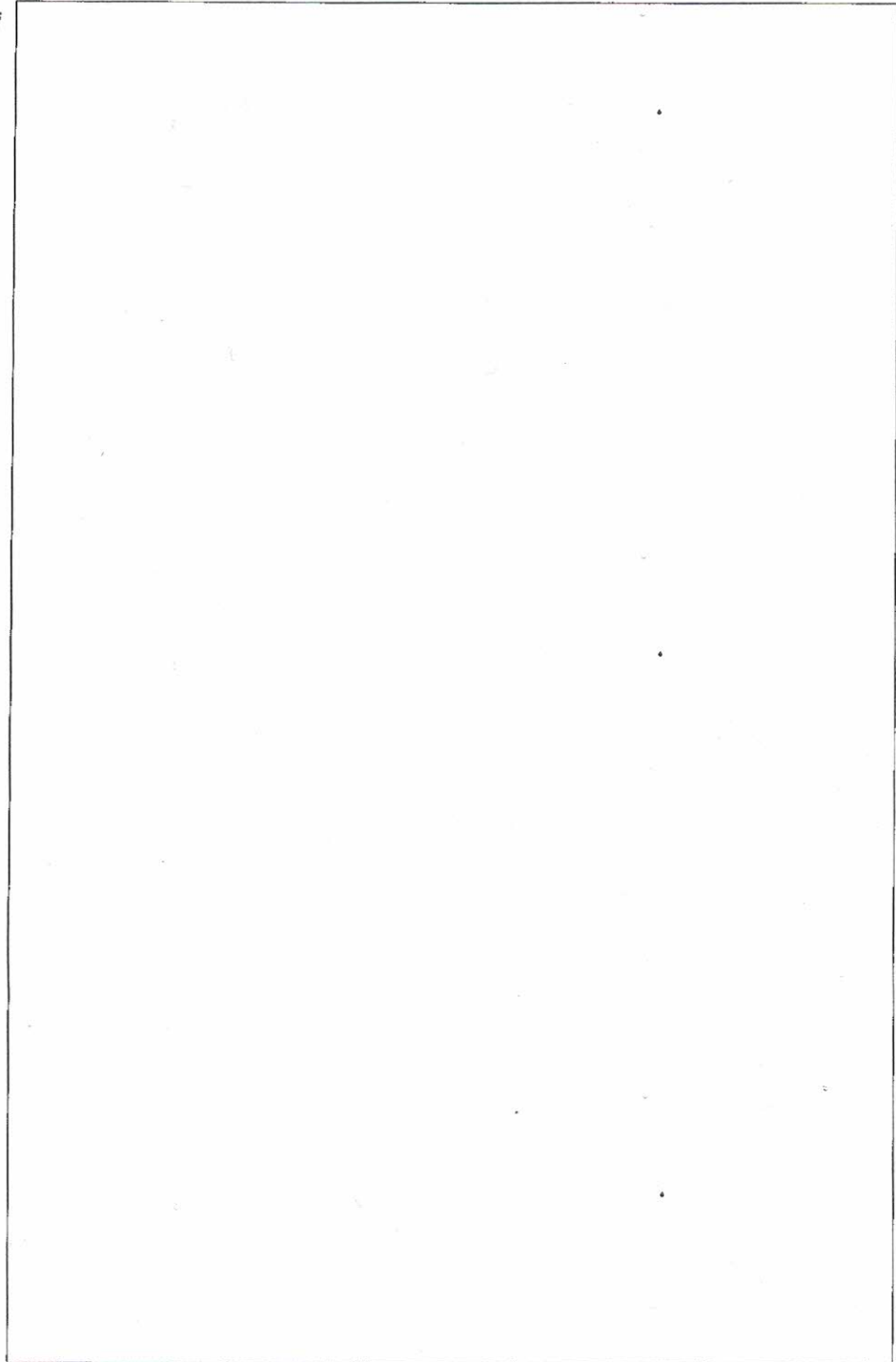
Address: 37 Maes Berea
Bangor
Gwynedd LL57 4TQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CYLCH MEITHRIN LLANFAIRPWLL

England & Wales - Charity number 1188318

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01/04/20** Period start date To **31/03/21** Period end date

Charity name: **Cylch Meithrin Llanfairpwll**

Charity registration number: **1188318**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of early years education to children prior to them entering the school system
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	Provision of early years education to children prior to them entering the school system through the medium of Welsh
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	All the volunteers had assisted in the running of the cylch and have made the cylch successful for another year
Other		Not Applicable

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	Provide all children that attend the venue with confidence and a basis for going forward with their education and to allow self-expression and the use of the Welsh language in the community and school environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has a sound basis to continue operating in the short term. The COVID pandemic has put pressure on the system and the Cylch further funding will be required to fully maintain service and potentially expand
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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	Early Years funding from Ynys Mon Council 30 Hours free Childcare Scheme provided by the Welsh Government and administered by Gwynedd Council
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Reduction in the number of children and an increase in the number of providers utilising the Welsh Government 30 Hour Free Childcare Offer
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C I O
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	Trustees are all volunteers

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	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	CvIch Meithrin Llanfairpwll
Other name the charity uses	
Registered charity number	1188318
Charity's principal address	Y Gorlan Trem Eryri Llanfairpwll Ynys Mon LL61 5JF

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	Elin Moules Williams	Chairperson	23/06/2021	
2	Ian Glyn Roberts	Treasurer		
3	Branwen Niclas			
4	Gwyn Fleming			
5	Helen Elizabeth Davies	Registered person		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

--

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)	Iain Glynn Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31-1-2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin Llanfairpwll	No (if any) 1188318
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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 Charged	-	5,697	-	5,697	11,729
Welsh Gov 30 Hours Scheme	-	28,107	-	28,107	38,093
Isle of Anglesey Education Grant	-	4,780	-	4,780	5,509
Refund Mudiad Meithrin	-	250	-	250	80
Refund Scottish Power	-	517	-	517	-
Furlough/ SSP	-	11,601	-	11,601	-
Rates Grant	-	10,000	-	10,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	60,952	-	60,952	55,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	60,952	-	60,952	55,411
A3 Payments					
Telephone Charges	-	762	-	762	737
Data Protection Register	-	35	-	35	35
Educational Supplies	-	2,127	-	2,127	9,089
Staff payroll and pension Costs	-	52,651	-	52,651	53,490
Electricity	-	7,639	-	7,639	8,734
TV Licence	-	157	-	157	155
Water	-	537	-	537	659
Memberships	-	228	-	228	527
Fire Safety/ property costs	-	1,391	-	1,391	85
	-	-	-	-	-
Sub total	-	65,527	-	65,527	73,511
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	65,527	-	65,527	73,511
Net of receipts/(payments)	-	4,575	-	4,575	18,100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	7,174	-	7,174	25,274
Cash funds this year end	-	2,599	-	2,599	7,174

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

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

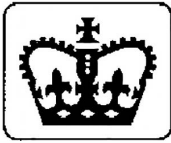
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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
	Ian Glyn Roberts	28/01/22



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cylch Meithrin Llanfairpwll

**On accounts for the year
ended** 31/03/2021 **Charity no
(if any)** 1188318

Set out on pages 1 to 2 attached
(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 31/03/2021

**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:** 31/1/21

Name: Claire Goshall

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

Address: 37 MTG JUREA
DANBOL
Gwynedd LL57 4TG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.