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Charity Commission Annual Return 2024

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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

Financial period end date

Income and spending

Income £

Spending £

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?

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?

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?

Income breakdown

Donations and legacies (excluding Endowments Received)

Charitable activities

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.