



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 **To** 31st March 2023

Charity name: CYLCH MEITHRIN Y GRAIG

Charity registration number: 1188352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which

		<p>enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig</p>

		<p>Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</p>
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</p> <p>Once children have started school we have had many families rely on Cylch Meithrin y Graig (Cylch) to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</p>

		<p>The committee have</p> <p>worked tirelessly and volunteered their time free of charge</p> <p>to keep Cylch Meithrin y Graig</p> <p>Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has received a significant value of grants in 2021-22 which have helped to erect a canopy directly outside the room enabling the children to experience learning outdoors in all weathers. The cost of works fell into 2022-23 this is reflected in the operating balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will offer financial security going into the next financial year to cover overheads and continue to buy resources.
Amount of reserves held	Para 1.22	£10,263.33
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider		

network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin y Graig
Other name the charity uses	n/a
Registered charity number	1188352
Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15 2RU

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	Alison Young			
	2	Ruth James			
	3	Jodie Hughes	Treasurer		
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

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)	J. Hughes	
	Full name(s)	Jodie Rebecca Hughes	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	20/06/2023	

Cylch Meithrin Y Graig

Cyfrifon y Flwyddyn hyd at 31 Mawrth 2023

Annual accounts to 31st March 2023

Cylch Meithrin y Graig 22/23			
Income		Expenditure	
Cylch fees	£12,418.50	Staff Wages	£24,381.60
Childcare offer	£12,431.25	HMRC	£0.00
Fundraising	£154.43	Pension	0
Grants	£3,056.84	Rent and electric	£1,320.00
Other	£0.00	Equip, materials, grant expenditure, etc	£12,794.45
Rising 3s funding (early education)	£5,740.00	Fundraising/ Marketing	£198.00
Petty Cash	£320.00	services/subscriptions	£125.00
		Other	£0.00
		Petty Cash	£320.00
TOTAL	£34,121.02	TOTAL	£39,139.05
		Excess of Income over Expenditure	-£5,018.03
Opening Balance 01/04/23	Bank		15,281.15
Closing Balance 31/03/24	Bank		10,263.33

Income and Expenditure for the 12 months to 31 March 2024

	April	May	June	July	August	September	October	November	December	January	February	March	YR TOTAL
INCOME													
Rising 3s funding (Early Education)		£4,090.00								£1,650.00			£5,740.00
Childcare offer	£1,496.25	£610.00	£1,547.50	£2,717.50		£355.00		£850.00	£1,170.00	£1,475.00	£220.00	£1,990.00	£12,431.25
Childcare fees		£1,497.00	£814.00	£2,408.00	£480.00	£558.00				£5,897.50	£574.00	£190.00	£12,418.50
Fundraising					£126.60			£27.83					£154.43
Grants									£2,814.50			£242.34	£3,056.84
Other													£0.00
Petty Cash													£320.00
Total	£1,496.25	£6,197.00	£2,361.50	£5,125.50	£606.60	£913.00	£0.00	£877.83	£3,984.50	£9,022.50	£794.00	£2,422.34	£34,121.02
Expenditure													
Staff Wages		3109.78	2471.98	2294.55	1467.5	1648.93	1894.21	2251.01	2115.96	2117.36	2577.26	2433.06	£24,381.60
PAYE - HMRC													£0.00
Pension contributions													£0.00
Rent and electric												£1,320.00	£1,320.00
Equip, resources, food etc	£26.37	£117.50		£76.87		£123.49			£1,200.00	£750.22		£10,500.00	£12,794.45
Fundraising/ Marketing			£150.00					£48.00					£198.00
services/subscriptions								£125.00					£125.00
Other													£0.00
Petty Cash													£320.00
Total	£26.37	£3,227.28	£2,621.98	£2,371.42	£1,467.50	£1,772.42	£1,894.21	£2,424.01	£3,315.96	£2,867.58	£2,577.26	£14,253.06	£39,139.05

Cylch Meithrin y Graig 22/23				
Income			Expenditure	
Cylch fees	£12,418.50		Staff Wages	£24,381.60
Childcare offer	£12,431.25		HMRC	£0.00
Fundraising	£154.43		Pension	0
Grants	£3,056.84		Rent and electric	£1,320.00
Other	£0.00		Equip, materials, grant expenditure	£12,794.45
Rising 3s funding (early education)	£5,740.00		Fundraising/ Marketing	£198.00
Petty Cash	£320.00		services/subscriptions	£125.00
			Other	£0.00
			Petty Cash	£320.00
TOTAL	£34,121.02		TOTAL	£39,139.05
			Excess of Income over Expenditure	-£5,018.03
Opening Balance 01/04/23	Bank			15,281.15
	Petty Cash			£0.00
				£15,281.15
Closing Balance 31/03/24	Bank			10,263.33
	Petty Cash			£0.00
				£10,263.33

Month	What	Description	Paid in (£)
April	childcare offer	Flintshire CC	1496.25
			1496.25
May	childcare offer	Flintshire CC	610
May	early education hours	Denbighshire CC	4090
May	childcare fees	Anwen Hughes	40
May	childcare fees	Annabel Griffiths	216
May	childcare fees	Twm Jones	432
May	childcare fees	Anni Wyn	80
May	childcare fees	Elinor Morris	270
May	childcare fees	Ralphie Palmer	324
May	childcare fees	Harry lewis	135
		TOTAL	6197
June	Childcare fees	Huw Tudor	432
June	Childcare offer	Flintshire CC	1547.5
June	childcare fees	Frey Angell	252
June	childcare fees	Cassi Jones	130
			2361.5
July	childcare offer	flintshire CC	1422.5
July	childcare fees	cassi Jones	200
July	childcare fees	harry Lewis	108
July	childcare fees	ralphie palmer	216
July	childcare fees	Twm Jones	396
July	childcare fees	Anwen Hughes	160
July	childcare fees	Hiw Tudor	189
July	childcare fees	Cassi Jones	102
July	childcare fees	Henry Bradbury	128
July	childcare fees	Elinor Morris	207
July	childcare fees	Lois Faire	342
July	childcare fees	Anni Griffiths	360
July	childcare offer	Flinsthire CC	1295
			5125.5
August	childcare fees	Anni Wyn	360
August	childcare fees	Parker owen	120
August	fundraising	Easy fundraising	126.56
			606.56
September	childcare fees	cassi jones	558
September	childcare offer	flintshire CC	355
			913
november	childcare offer	Flintshire CC	850
november	fundraising	easy fundraising	27.83
			877.83
december	childcare offer	flintshire CC	850
december	childcare offer	Gwynedd CC	320
december	Grant	Denbighshire CC (small grants)	2814.5
			3984.5
January	childcare offer	Flintshire CC	637.5
January	childcare offer	Gwynedd CC	240
January	early education hours	Denbighshire CC	1650
January	childcare fees	lori Jones	300

January	childcare fees	Jake Bagot	150
January	childcare fees	Elsa	648
January	childcare fees	Gwenllian Roberts	522
January	childcare fees	Lois Faire	810
January	childcare fees	Charlotte Humphreys	1044
January	Childcare offer	Flintshire CC	597.5
January	childcare fees	George Roberts	300
January	childcare fees	Ivy Walker	126
January	childcare fees	Elinor morris	209.5
January	childcare fees	Elinor morris	1000
January	childcare fees	Elis Sayers	108
January	childcare fees	Henry bradbury	540
January	childcare fees	Sol Moorcroft	140
		TOTAL	9022.5
February	childcare offer	Gwynedd CC	220
Fenbruary	childcare fees	Morgan Davies	574
		TOTAL	794
march	childcare fees	parker owen	190
march	childcare offer	denbighshire CC	1100
march	childcare offer	Gwynedd CC	240
march	grant	denbighire CC	242.34
march	childcare offer	denbighire CC	100
march	childcare offer	denbighire CC	550
		TOTAL	2422.34

0

0

0

0

0

18515.59

Month	What	Description	Paid out (£)
April	expenses	Sioned	26.37
			26.37
May	salary	Sioned	740.13
May	salary	Kate	545.15
May	salary	Sian	291.94
May	expenses	Sioned	117.5
May	salary	sian	282.44
May	salary	kate	501.95
May	salary	Sioned	748.17
			3227.28
June	salary	Sasi	607.5
June	marketing	internet webahead	150
June	salary	Sian	295.94
June	salary	kate	512.85
June	salary	Sioned	731.69
June	salary	Sasi	324
			2297.98
July	expenses	Sioned	46.05
July	salary	Susan Morris	90.25
July	expenses	Sioned	30.82
July	salary	sian	360.34
July	salary	kate	534.25
July	salary	Sioned	742.71
July	salary	Sasi	567
			2371.42
August	salary	sian	285.84
August	salary	kate	458.75
August	salary	Sioned	722.91
			1467.5
September	resources	TTS	123.49
September	salary	sian	335.42
September	salary	kate	555.85
September	salary	Sioned	757.66
			1772.42
October	salary	Sian Jones	38
October	salary	Myra Roberts	213.75
October	salary	Sian	286.07
October	salary	kate	638.53
October	salary	Sioned	717.86
			1894.21
november	fundraising/marketing	Hall hire	48
november	subscriptions/services	Mudiad registration	125
november	salary	sian	293.37
november	salary	karen	566.3
november	salary	Kate	638.53
november	salary	Sioned	752.81
			2376.01
December	salary	sian	286.07
December	salary	karen	465.5

December	salary	kate	611.58
December	salary	Sioned	752.81
December	expenses	kate	1200
			3315.96
January	salary	sian	316.27
January	salary	kate	481.98
January	salary	karen	566.3
January	Resources (grant)	TTS	750.22
January	salary	Sioned	752.81
			2867.58
February	salary	Susan morris	160
February	salary	sian	297.52
February	salary	kate	633.18
February	salary	karen	728.70
February	salary	Sioned	757.86
			2577.26
March	rent	Llanfair DC School (sprin	330.00
March	rent	Llanfair DC School (sumn	330.00
March	rent	Llanfair DC School (autu	330.00
March	rent	Llanfair DC School (sprin	330.00
March	salary	sian	285.87
March	salary	kate	665.48
March	salary	karen	733.95
March	salary	Sioned	747.76
March	resources	Llanfair DC school (grant	10500
			14253.06

PETTY CASH

Date	Item	Income	Expenditure	Running Balance
Oct. 2022	FUNDRAISING	£200.00		
DEC. 2022	FUNDRAISING	£120.00		
	Food/resources		£320.00	

|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CYLCH MERTHRIN Y GRAIG

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1188352

Set out on pages

(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 / 2023.

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").

Independent
examiner's statement

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.

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:

22 / 5 / 2024

Name:

EIRY GWENLLIAN MURPHY

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

CIMA

Address:

CAERAU, PWLLGLAS
LL15 2PH
DENBIGHSHIRE

Independent examiner's report to the trustees of Cylch Meithrin y Graig

I report to the trustees on my examination of the accounts of the Cylch Meithrin y Graig for the year ended 31st March 2023.

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').

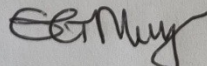
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Eiry Gwenllian Murphy

Relevant professional qualification or membership of professional bodies (if any):

Address: Caerau, Pwllglas, LL15 2PH

Date: 22/5/2024

Chartered
Institute of
Management
Accountants