



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date From **1st April 2024**
To Period end date **31st March 2025**

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 for 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 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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	The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig 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.
Other		

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	<p>From September 2024 Cylch Meithrin Y Graig increased the opening hours; 8am to 3pm, Monday to Friday. This means that the children can be at Cylch for a full school day. The children who are in Meithrin class at Ysgol Llanfair DC have access to 'wrap around' care at Cylch. This has been of great benefit to parents and the school.</p> <p>The committee have once again worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig 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:

	Para 1.41	
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Achievements against objectives set		
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 is in a strong financial position at the end of 2024-25. From September 2024 we increased the opening hours from 8am to 3pm, Monday to Friday. One new member of staff joined the team. During the period September 24 to January 25 we had 18 new children join.
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. We will continue to buy resources and plan to update our IT equipment. Our reserves policy suggests that we hold enough reserves to cover staff salaries for three months in the event of sudden closure. It also suggests we hold enough reserves to cover paying market rent should we be required to move premises.
Amount of reserves held	Para 1.22	£39,378.65
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 (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 or name of any person or body entitled to appoint one or more trustees	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 2SD

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	Heather Davies	Treasurer		
2	Alexandra Morgan	Chairperson		
3	Lydia Critchlow	Secretary		
4	Ceri Lewis	Responsible Individual		
5				
6				
7				
8				
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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		
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


Financial summary

Cylch Meithrin y Graig 24/25			
Income		Expenditure	
Rising 3s funding (R3)	£6,700.00	Staff Wages (W)	£51,706.18
Childcare offer (C)	£21,262.50	PAYE - HMRC (TAX)	£4,700.71
Childcare fees (F)	£47,542.31	Pension contributions (P)	£1,636.49
Fundraising (FR)	£1,076.85	Rent and electric (R)	£1,000.00
Grants (G)	£5,139.52	Equipment, resources etc (E)	£2,140.46
Ti a Fi (T)	£366.00	Fundraising/ Marketing (M)	£463.62
Other (O)	£82.00	services/subscriptions (S)	£989.19
Credit (refunds) (CR)	£11.01	food (F)	£539.67
Petty Cash	£0.00	Grants (G)	£2,972.05
		Ti a Fi (T)	£300.00
		Other (O)	£1,071.55
		Petty Cash	£0.00
TOTAL	£82,180.19	TOTAL	£67,519.92
		Excess of Income over Expenditure	
		£14,660.27	
Opening Balance			
01/04/24	Bank		£24,718.38
Closing Balance			
31/03/25	Bank		£39,378.65
			£39,378.65
			£14,660.27

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)	Heather Joy Davies	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	18 th November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Y Graig

No (if any)
1188352

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 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					
Rising 3s funding	6,700	-	-	6,700	5,220
Childcare offer	21,263	-	-	21,263	22,580
Childcare fees	47,542	-	-	47,542	35,123
Fundraising	1,077	-	-	1,077	621
Grants	-	5,140	-	5,140	920
Ti a Fi	366	-	-	366	405
Other	93	-	-	93	425
	-	-	-	-	-
Sub total(Gross income for AR)	77,041	5,140	-	82,180	65,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,041	5,140	-	82,180	65,295
A3 Payments					
Salaries	58,043	-	-	58,043	43,766
Rent	1,000	-	-	1,000	990
Equipment, resources etc	2,140	-	-	2,140	2,171
Fundraising	464	-	-	464	145
Subscriptions	989	-	-	989	1,092
Food	540	-	-	540	314
Grant expenditure	-	2,972	-	2,972	2,059
Ti a Fi	300	-	-	300	46
Other	1,072	-	-	1,072	257
Sub total	64,548	2,972	-	67,520	50,840
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,548	2,972	-	67,520	50,840
Net of receipts/(payments)	12,493	2,167	-	14,660	14,455
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,718	-	-	24,718	10,263
Cash funds this year end	37,211	2,167	-	39,378	24,718

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	Bank	37,211	2,167	-

	-	-	-
	-	-	-
Total cash funds	37,211	2,167	-
(agree balances with receipts and payments account (s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

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



Heather Davies

12/6/2025



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr

Enw'r Elusen

CYLCH MEITHAIN Y GRAIG

Ar y cyfrifon am y
flwyddyn yn diwedd

31 MAWRTH 2025

Rhif yr Elusen
(os oes)

1188352

I'w gweld ar dudalennau

(cofiwch gynnwys rhifau tudalennau dalennau ychwanegol)

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diwedd **DD / MM / BBBB**.

Cyfrifoldebau'r a'r sail
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

[Roedd incwm gros yr elusen yn fwy na £250,000 ac rwy'n gymwysedig i gynnal yr archwiliad trwy fod yn aelod cymwysedig o [**rhwyb enw conf rhestredig cymwys**]]. *Dilëwch [] os nad yw'n gymwys.*

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a ddatgelir isod *) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu

nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu

nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

**Dilëwch y geiriau mewn cromfachau os nad ydynt yn gymwys.*

Llofnodwyd:

Dyddiad:

20-1-26

Enw:

EIRY GWENUALLAN MURPHY

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

CIMA

Cyfeiriad:

CAERAU 4 GORCLAN
PWLLGLAS
RUTHIN

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwiliwyr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

N/A.