

CYLCH MEITHRIN Y TONNAU

England & Wales · Charity number 1188410

Details

Status Registered

Legal form CIO

Registered 2020-03-09

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

Contact

Address Pavilion Leisure Centre
The Promenade
Barmouth
LL42 1NF

Phone 01341388088

Email cylchmeithrinybermo@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE.

Activities: Cylch Meithrin Y Tonnau is a Welsh medium pre-school setting offering foundation phase pre-school education. We also offer wrap-around childcare allowing parents the option to get back into work once their child is eligible for a place at Cylch. We are situated in the town and have good links to the local primary school to allow easier transition from pre-school to main stream school.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,573	£141,710	-	-
2024-03-31	£106,270	£100,522	-	-
2023-03-31	£104,321	£98,500	-	-
2022-03-31	£86,158	£82,741	-	-
2021-03-31	£77,567	£78,437	-	-

Trustees

Name	Role	Appointed
Lorna Harrod	Chair	2024-03-19
Christian Anthony Wadsworth		2020-03-20

CYLCH MEITHRIN Y TONNAU

England & Wales - Charity number 1188410

Accounts



Trustees annual report April 2024 - March 2025

Cylch Meithrin Y Tonnau Reg – 1188410

Pavilion Leisure Centre

Beach Rd

Barmouth

Gwynedd

LL42 1NF

Performance of fundraising

With the restrictions of financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £290

Financial Review

Starting balance of £34,974.23

End Balance £7,778.17

Throughout the year we made a loss of £26,427.10

We received £96,026.51 through fees, education funding and childcare offer funding

Total staffing costs for the period were – £97,416.45

Summary –

During the 24,25 financial year we have made a substantial loss, the main reason for this is due to our increased staffing cost, last year, staffing costs were £76,877.55, therefore this year they have increased by £20,538.90.

This is due to a number of factors, including appointing a manager on a 30 hour contract who was intended to not be included within the staff ratio, a staff member on Maternity leave and also the challenges of having 3 ALN children in the setting, 2 of which were for most of the financial year were still waiting on an official diagnoses and therefore Cylch were unable to get additional funding for them until Jan 25, but still required a low ratio staffing.

Also there was an unexpected bill of backdated rent which amounted to £3,718.70

Steps taken

Fees have been increased and also to bring them more in line with the government fees which have also increase. This should increase incomings by approximately 20%, Also re structure of the staff, including management to bring the staff costing down.

I have attached a copy of a forecasted weekly income and expenditure for the next financial year

Full accounts attached

Signature		
Full name		
Position (eg chair, sec etc)		
Date		

Weekly forecast income and expenditure from April

Expenses/Wages

Based on hours and new pay rates already discussed approximately gross (before tax and N.I)	£2,337
Rent (£3960 annually)	76.15
Nest and payroll (£5134.99 annually)	98.74
utilities, phone, refuge, training, resources (£1710 annually)	32.89
	<u>£2544.78</u>

Income

Funding

Childcare offer for Wales- 210 hours @£6.40-	£1344
Flying start (£18.25 per session) 23 sessions.	£419.75
1:1 support (AOG and EN) 24 hours @£14.46	£347.04
Parent fees 33 hours @£6.00.	£198.00
Foundation phase (£7,500 3 terms 39 weeks)	<u>£192.00</u>
Total.	<u>£2,500.79</u>

I have used the current amounts we are receiving for foundation phase as the new rates amounts have not be released yet but have been told they will be increasing.

	April	May	June	July	Aug	Sep	Oct	Nov
Fees	1630.75	1873.5	1686.5	2308.25	1481.5	1761.5	1730	822
fundraising					190			
donations								
funding Ed	4283.29	2455.25	4973.86	2546.75	2976.09	2535	1448.75	2503.36
funding care	3635	4380	2555	4420	5820		2805	1850
1:1 Funding								
resource grant								
language group grant			2500				14992.89	
grant								
coop								
HMRC								
Refund	67.99							690
	9617.03	11208.75	9215.36	9275	10467.59	4296.5	20976.64	5865.36

OUTGOINGS

	April	May	June	July	Aug	Sep	Oct	Nov
Wages	6789.61	7642.39	7461.66	7257.39	6616.27	7167.39	7877.96	9847.91
HMRC				2353.52			2520.94	
Nest - pension	438.09	509.57	462.23	406.07	368.02	342.67	355.69	401.53
payroll	15.6	15.6	15.6	18	18	18	18	258
Rent						6198.7		
Phone/ internet	53.88	53.88	53.9	53.88	53.88	53.9	53.88	53.88
utilities	169.5	610.34						314.17
Refuse collection		100			24	36	76	36
Taxi						108	193	203
Resources	160.25	36.83	95.97	305.97	248.93	302.03	106.23	81.33
ICO		35						
Bank Staff	245.3	245.75	1224	1501.71	1357			
Training	104							4
DBS		69.2	69.2		44.6		44.6	76
refund to parent				480				
Miscellaneous						412.5	12.97	113
Transfer to P/C	624	705.5	308	506	250	380	510	145.5
	8600.23	10024.06	9690.56	12882.54	8980.7	15019.19	11769.27	11534.32

Dec	Jan	Feb	March	total in
825	1642.5	733.5	1085	17580
				190
100				100
3217.5	1626.89	3452.24	5763.61	37782.59
3000	2850	3800	2850	37965
771.12	578.34	771.12	578.34	2698.92

1000 18492.89

5.99 763.98
7919.61 7697.73 8756.86 10276.95 115573.4

Dec	Jan	Feb	March	total out
7495.25	9383.16	7442.11	7861.59	92842.69
	1158.71			6033.17
348.56	358.69	358.69	336.38	4686.19
18	18	18	18	448.8
				6198.7
53.88	53.9	53.88	53.88	646.62
	108.06	169		1371.07
	24	24	76	396
97				601
44.05	7500.46	630.85	7582.45	17095.35
				35
				4573.76
101.88			160	369.88
89.2				392.8
				480
	96			634.47
410	248	768	50	4905
8657.82	18948.98	9464.53	16138.3	141710.5



Section A

Independent Examiner's Report

Report to the trustees/ members of

Cylch Meithrin Y Tonnau

On accounts for the year ended

2025

Charity no (if any)

1188410

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/1/2026

Name:

CLARE HEADY.

Relevant professional qualification(s) or body

AAT Level 2 Bookkeeping

(if any):

Address:

7 HED IDWS
BIRMINGHAM, GUYANA
L442 THU.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 Y TONNAU

England & Wales - Charity number 1188410

Accounts



Trustees annual report April 2023 - March 2024

Cylch Meithrin Y Tonnau Reg – 1188410

Pavilion Leisure Centre

Beach Rd

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LL42 1NF

Objectives and Activities of the charity -

To provide Welsh medium early years education to pre-school children.

The charity works with the local education authority to enable staff to provide relevant early years education set out within the current curriculum and receives education funding to support this.

The charity also is member of the Mudiad Meithrin who support early years pre-school settings to promote the use of the Welsh language through the setting as well as support in compliance with CIW regulations.

The setting is registered to provide the Childcare for Wales offer and receives funding in place of payment from parents for those that qualify enabling us to offer wrap around childcare in addition to the education

The charity employs 7 staff – all staff are qualified to provide early years Welsh medium education and childcare, all receive ongoing training to develop and build knowledge and skills.

Structure, Governance and management/ Contributions from volunteers

Cylch Meithrin Y Tonnau currently has three volunteers/ trustees who support the day to day manager in the running of the setting, and oversee the financial affairs, governed by our CIO constitution.

Lorna Harrod - Chairperson

Christian Wadsworth – Treasurer

All trustees are appointed/ voted in at our Annual AGM – current trustees have been in seat over a year re - elected at the last AGM. This has helped us steer our way out of the pandemic.

New trustees elected will receive induction training, full support/ guidance and handover from outgoing trustees.

Cylch Meithrin Y Tonnau has no Corporate or Custodian Trustees nor do any trustees hold title of any property belonging to the charity

Achievements of the Charity

For the last year we have been offering funded sessions (flying start) to qualifying 2-year-old, this has enabled parents to access funded welsh medium education sessions from an earlier age and give these children the best possible start and introduction to education. This has been successful and provided more structure and readiness for when the children enter the foundation learning phase.

As we provide a service in an area with a high percentage of non-Welsh speaking children we have been able to introduce and start the children on their Welsh Language journey in preparation for starting main stream Welsh medium school.

Performance of fundraising

With the restrictions of financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £423.20

Financial Review

Starting balance of £27,639.58

At the end of this financial period we held a stable position with the sum of £33,354.62 in reserve, equating to the advised three months outgoings.

Throughout the year we made a profit of £5715.04

We received £99,291.71 through fees, education funding and childcare offer funding

Total staffing costs for the period were – £79,766.55

Full accounts attached

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature		
Full name	Christian Wadsworth	Lorna Harrod
Position (eg chair, sec etc)	Treasurer	Chairperson
Date		

	April	May	June	July	Aug	Sep	Oct
<i>Fees</i>	3209	2550.5	3785	2832.5	1832.5	1841	1307.23
<i>fundraising</i>							
<i>donations</i>							
<i>funding Ed</i>			2503.36			4200	2503.36
<i>funding care</i>	5150	5050	5772.5	5705	5905	2910.48	4467
<i>1:1 Funding</i>	454.4	500.4	500.4	750.6		750.6	
<i>resource grant</i>							
<i>language group grant</i>							
<i>grant</i>	400						
<i>coop</i>							
<i>HMRC</i>							
<i>Refund</i>		13.41					
	9213.4	8114.31	12561.26	9288.1	7737.5	9702.08	8277.59

OUTGOINGS

	April	May	June	July	Aug	Sep	Oct
<i>Wages</i>	5628.17	5975.29	7052.77	6305.24	6227.66	6253.44	5774.39
<i>HMRC</i>							
<i>Nest - pension</i>	418.21	436.85	531.65	470.68	451.14	485.28	397.64
<i>payroll</i>	14.4	14.4	14.4	15.6	15.6	15.6	15.6
<i>Rent</i>							
<i>Phone/ internet</i>	47.14	47.14	55.81	50.05	50.03	50.03	50.03
<i>utilities</i>	718.38				1038.73		
<i>Refuse collection</i>			377				
<i>Taxi</i>							
<i>Resources</i>	998.97	868.99	1316.2	302.23	831	791.79	752.77
<i>ICO</i>		35					
<i>Bank Staff</i>	493.5		330.75	315	955.5	252	
<i>Training</i>							
<i>DBS</i>							130.2
<i>refund to parent</i>							
	8318.77	7377.67	9678.58	7458.8	9569.66	7848.14	7120.63

Nov	Dec	Jan	Feb	March	total in	
	990	1548.25	1819.77	1184.5	2040	24940.25
					323.2	323.2
		100				100
	3000	1560	1350	2580	5438.36	23135.08
	2940	2960	2220	2220	2960	48259.98
						2956.4
		4991.52		1150.5		6142.02
						400
						0
						0
						0
						13.41
6930	6168.25	10381.29	5984.5	11912.06		106270.34

Nov	Dec	Jan	Feb	March	total out	
5492.34	6135.33	5751.31	5672.35	8199.51	74467.8	
					0	
330.56	38.08	788.02	348.02	602.62	5298.75	
15.6	225.6	15.6	36.74	15.6	414.74	
50.05	50.03	50.03		50.08	550.42	
		140			1897.11	
					377	
0	0	0	0	0	0	
690.03	489.38	467.86	373.7	6972.23	14855.15	
					35	
0	0	0		63	2409.75	
		0	0		0	
		86.8			217	
6578.58	6938.42	7299.62	6430.81	15903.04		100522.72

Independent Examiner Report Cylch Meithrin
Accounts Ending 31/3/2024

Steps I have taken:

I have checked the Monthly sheets against the Year Income/Outcome sheet to make sure the figures are correct.

I have then cross referenced the sheets above with the Petty Cash sheet.

I have then checked selected payments from the bank statement and totalled fees to make sure they correspond with the worksheets for April, August and February.

I have checked that the accounts are up to date under the Charity Commissioners website and checked the guidance for Independent Examiners.

Recommendations:

Bank Staff should be recorded on the payroll - check HMRC Guidance

I have discussed with Sera - Manager that it would be clearer in the accounts if there was a cash sheet with all Cash Income and Expenses and this was recorded on the spreadsheet separately as Cash. Also by separating the bank payments and income on this spreadsheet from the cash you could double check that the opening and closing balances match the bank statements.

CYLCH MEITHRIN Y TONNAU

England & Wales - Charity number 1188410

Accounts



Trustees annual report April 2022 - March 2023

Cylch Meithrin Y Tonnau Reg - 1188410

Pavilion Leisure Centre

Beach Rd

Barmouth

Gwynedd

LL42 1NF

Objectives and Activities of the charity -

To provide Welsh medium early years education to pre-school children.

The charity works with the local education authority to enable staff to provide relevant early years education set out within the current curriculum and receives education funding to support this.

The charity also is member of the Mudiad Meithrin who support early years pre-school settings to promote the use of the Welsh language through the setting as well as support in compliance with CIW regulations.

The setting is registered to provide the Childcare for Wales offer and receives funding in place of payment from parents for those that qualify enabling us to offer wrap around childcare in addition to the education

The charity employs 7 staff - all staff are qualified to provide early years Welsh medium education and childcare, all receive ongoing training to develop and build knowledge and skills.

Structure, Governance and management/ Contributions from volunteers

Cylch Meithrin Y Tonnau currently has three volunteers/ trustees who support the day to day manager in the running of the setting, and oversee the financial affairs, governed by our CIO constitution.

Nest Jones - Chairperson

Christian Wadsworth - Treasurer

All trustees are appointed/ voted in at our Annual AGM - current trustees have been in seat over a year re - elected at the last AGM. This has helped us steer our way out of the pandemic.

New trustees elected will receive induction training, full support/ guidance and handover from outgoing trustees.

Cylch Meithrin Y Tonnau has no Corporate or Custodian Trustees nor do any trustees hold title of any property belonging to the charity

Achievements of the Charity

. The staff have been piloting the new curriculum for Wales since Sep 21 and finding ways to ensure this meets the needs of the children attending Cylch. This has enabled us to confidently start the new school year in Sep 22 fully understanding and providing opportunities within the new curriculum

As we provide a service in an area with a high percentage of non-Welsh speaking children we have been able to introduce and start the children on their Welsh Language journey in preparation for starting main stream Welsh medium school.

Performance of fundraising

With the restrictions of financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £246

Financial Review

Starting balance of 21,819.43

At the end of this financial period we held a stable position with the sum of £27,639.58 in reserve, equating to the advised three months outgoings.

Throughout the year we made a profit of £5820.15

We received £83,504.07 through fees, education funding and childcare offer funding

Total staffing costs for the period were - £72,996.99

Full accounts attached

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature		
Full name	Christian Wadsworth	Nest Jones
Position (eg chair, sec etc)	Treasurer	Chairperson
Date		

	April	May	June	July	Aug	Sep	Oct	Nov
Fees	2414.5	1622.5	2529.5	2497.5	1872	2764.5	3059.5	2248.5
fundraising					46			
donations								
funding Ed			4189.37					2178.5
funding care	2970	2230	4400	5025	4400	3050	3320	3280
1:1 Funding		60		908.8				363.52
resource grant								
language group grant	1000	500	400		480	600	408.96	
grant	1050					2000	272.64	1804.53
coop	109.76	coop						2495.91
HMRC								
Refund			5					
	7544	4417.5	11519	8431.3	6798	8414.5	7061.1	12371

OUTGOINGS	April	May	June	July	Aug	Sep	Oct	Nov
Wages	4932.7	5872.09	6009.05	6235.24	5535.47	6229.37	5103.66	5069.67
HMRC	39.12	39.12	39.12	39.12	37.05			
Nest - pension	365.75	451.82	442.65	475.77	407.17	456.57	368.92	366.26
payroll	14.4	14.4	14.4	14.4	14.4	14.4	14.4	212.4
Rent								
Phone/ internet	36.06	40.8	43.8	43.8	43.8	43.8	43.8	43.8
utilities					636.17			
Refuse collection		356						
Taxi	54	90	48	96		168	228	168
Resources	841.91	1544.73	1348.36	1577	356	662.9	520.46	683.2
ICO		35						
Bank Staff	931		422.75	617.5	1406			
Training								
DBS								
refund to parent								
	7215	8444	8368	9098.83	8436	7575	6279	6543

Dec	Jan	Feb	March	total in
2654.5	2196	2034.5	3651.5	29545
				46
200				200
			6436.2	12804
3320	2560	3200	3400	41155
454.4	272.64	272.64	272.64	2604.64
800	4464		599	9251.96
				5127.17
				2605.67
155		822		982
7583.9	9493	6329	14359	1E+05

Dec	Jan	Feb	March	total ou
5730.75	5810.28	5556.89	7534.57	69620
16.53				210.06
419.1	394.85	369.72	574.01	5092.59
14.4	14.4	14.4	14.4	370.8
43.8	43.8	43.8	43.8	514.86
		159		795.17
				356
120	60	144	96	1272
817.08	5461.18	2013.92	837.14	16664
				35
				3377.25
		100		100
	92.8			92.8
7162	11877	8402	9100	98500



Section A Independent Examiner's Report

Report to the trustees/ members of

Cylch Meithrin Y Tonnau

On accounts for the year ended

2023

Charity no (if any)

1188410

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 / 2003.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/9/23

Name:

CLARE MEADY

Relevant professional qualification(s) or body

AAT LEVEL 2 - FOUNDATION CERTIFICATE ACCOUNTING

(if any):

Address:

7 HEOL IDRUS

BARMOUTH

GLYNEDD 1142 THU.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 Y TONNAU

England & Wales - Charity number 1188410

Accounts



Trustees annual report April 2021 - March 2022

Cylch Meithrin Y Tonnau Reg – 1188410

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Structure, Governance and management/ Contributions from volunteers

Cylch Meithrin Y Tonnau currently has three volunteers/ trustees who support the day to day manager in the running of the setting, and oversee the financial affairs, governed by our CIO constitution.

Nest Jones - Chairperson

Ruth Griffiths - Secretary

Christian Wadsworth – Treasurer

All trustees are appointed/ voted in at our Annual AGM – current trustees have been in seat over a year re - elected at the last AGM. This has helped us steer our way out of the pandemic.

New trustees elected will receive induction training, full support/ guidance and handover from outgoing trustees.

Cylch Meithrin Y Tonnau has no Corporate or Custodian Trustees nor do any trustees hold title of any property belonging to the charity

Achievements of the Charity

After providing high standards of education and childcare throughout the pandemic, staff have worked to ensure the children were well supported in their return to Cylch and focused on areas of development they identified as possibly delayed through the pandemic. The staff have been piloting the new curriculum for Wales since Sep 21 and finding ways to ensure this meets the needs of the children attending Cylch.

As we provide a service in an area with a high percentage of non-Welsh speaking children we have been able to introduce and start the children on their Welsh Language journey in preparation for starting main stream Welsh medium school.

Performance of fundraising

With the restrictions of financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £410

Financial Review

Starting balance of £18,221.88

At the end of this financial period we held a stable position with the sum of £21,819.43 in reserve, equating to the advised three months outgoings.

Throughout the year we made a profit of £3,597.55

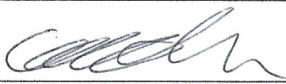
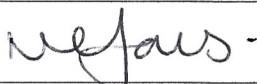
We received £76,696.51 through fees, education funding and childcare offer funding

Total staffing costs for the period were – £67,786.65

Full accounts attached

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature		
Full name	CHRISTIAN WADSWORTH	NEST ELIZABETH JONES
Position (eg chair, sec etc)	TREASURER	Chairperson
Date	24/11/23	24/11/23.

Income	April	May	June	July	Aug	Sep	Oct	Nov	dec
Fees	2946.25	2556	3964.25	2547.75	1855	4761	2906.5	4312.75	3749.6
fundraising	335								
donations	25		50						
funding Ed			2140.59					2140.59	
funding ca	3820.5	2974.5	3384	3811.5	2727	1980	1494	1080	1692
1:1 Funding		483.36	483.36	604.2	483.36	483.36			
resource grant									
language group grant									
grant	591				500				600
grant	1204.02					1350			
	8921.77	6013.86	10022.2	6963.45	5565.36	8574.36	4400.5	7533.34	6041.6

OUTGOING	April	May	June	July	Aug	Sep	Oct	Nov	Dec
Wages	5537.27	4836.28	5216.96	5492.14	5190.98	4662.54	5280.06	5171.79	5225.55
HMRC							35.42	39.12	251.49
Nest - pension		785.96	390.86	421.05	361.56	343.52	401.61	387.49	398.56
payroll	14.4	14.4	14.4	14.4	14.4	14.4	14.4	194.4	14.4
Rent									
Phone/ int	28.8	28.8	31.2	31.2	31.2	31.2	31.2	31.2	31.2
utilities						710.24			67
Refuse collection							330		
Taxi	132	52	168	96		130	90	120	108
Resources	399.44	777.39	1028.58	699.3	91.98	149.87	587.83	964.35	296.37
ICO		35							
Bank Staff	192		240	704	1104				
Training	15								
DBS		47.2							
refund to p	28		26						
	6346.91	6577.03	7116	7458.09	6794.12	6041.77	6770.52	6908.35	6392.57

Jan	Feb	March	
2769.5	2440	4601	39409.6
			335
			75
	2140.59		6421.77
1872	1710	1782	28327.5
			2537.64
		1200	1200
99.98		1291.93	3082.91
		2214.59	4768.61
4741.48	6290.59	11089.52	86158.03

TOTAL IN **86158.03**

Jan	Feb	March	
5121.96	4684.74	5873.23	62293.5
39.12	39.12	39.12	443.39
385.18	360.29	460.88	4696.96
14.4	14.4	14.4	352.8
31.2	31.2	31.2	369.6
			777.24
			330
66	30	150	1142
989.51	909.5	2909.05	9803.17
			35
			2240
			15
		141.6	188.8
			54
6647.37	6069.25	9619.48	82741.46
	total out	82741.46	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin y Tonnau

On accounts for the year
ended

2022

Charity no
(if any)

1188410

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/11/22

Name:

C. HEADY

Relevant professional
qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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 Y TONNAU

England & Wales - Charity number 1188410

Accounts



Trustees annual report April 2020 - March 2021

Cylch Meithrin Y Tonnau Reg – 1188410

Pavilion Leisure Centre

Beach Rd

Barmouth

Gwynedd

LL42 1NF

Objectives and Activities of the charity -

To provide Welsh medium early years education to pre-school children.

The charity works with the local education authority to enable staff to provide relevant early years education set out within the current curriculum and receives education funding to support this.

The charity also is member of the Mudiad Meithrin who support early years pre-school settings to promote the use of the Welsh language through the setting as well as support in compliance with CIW regulations.

The setting is registered to provide the Childcare for Wales offer and receives funding in place of payment from parents for those that qualify enabling us to offer wrap around childcare in addition to the education

The charity employs 7 staff – all staff are qualified to provide early years Welsh medium education and childcare, all receive ongoing training to develop and build knowledge and skills.

Structure, Governance and management/ Contributions from volunteers

Cylch Meithrin Y Tonnau currently has three volunteers/ trustees who support the day to day manager in the running of the setting, and oversee the financial affairs, governed by our CIO constitution.

Nest Jones - Chairperson

Ruth Griffiths - Secretary

Christian Wadsworth – Treasurer

All trustees are appointed/ voted in at our Annual AGM – current trustees have been in seat over a year re - elected at the last AGM. This has helped us steer our way through the pandemic.

New trustees elected will receive induction training, full support/ guidance and handover from outgoing trustees.

Cylch Meithrin Y Tonnau has no Corporate or Custodian Trustees nor do any trustees hold title of any property belonging to the charity

Achievements of the Charity

We have provided high standards of education and childcare throughout the pandemic, staff worked to ensure distance learning opportunities were available to the parents during lockdowns as well as the setting remaining open to keyworker children at these times. We have supporting the children well in their return to Cylch after lockdowns and guided them through the changes made due to the restrictions required of us to enable us to operate safely.

As we provide a service in an area with a high percentage of non-Welsh speaking children we have been able to introduce and start the children on their Welsh Language journey in preparation for starting main stream Welsh medium school.

Performance of fundraising

With the restrictions of lockdown and social distancing as well as financial burden on many parents/ businesses it has been challenging to be able to carry out much fundraising. We have been able to raise some funds through Individual sponsored walks, we have received some financial donations from local raffles also.

Total income from fundraising/ donations - £1,122

Financial Review

Starting balance of £19,105.22

At the end of this financial period we held a stable position with the sum of £18,221.88 in reserve, equating to the advised three months outgoings.

Throughout the year we made a total loss of £870.41

We received £15,000 in Covid related financial support, this enabled us to remain open and provide support to keyworkers children and allow staff to support children with distance learning.

We received £3,298.15 from the coop community fund this also enabled us to meet staffing and running costs throughout the lockdown



We received £52,991 through fees, education funding and childcare offer funding

Total staffing costs for the period were – £62,983.23

Full accounts attached

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature 		
Full name NEST JONES		CHRISTIAN WADS
Position (eg chair, sec etc) Chair person		Treasurer
Date 22/11/21		23/11/21

Accounts 2020-21

IN	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Total
Fees	0	0	182.00	551.00	800	2745.45	2355.00	1921.75	1463.00	1695.00			
Fundraising/ donation	316.13			100.00			100.00	426	50		130.00		
Funding Ed				849.88	1259.08			2108.96					
Funding Care		3,906.00	3,577.50	2925.00	3456.00	2682.00	1674.00	1782.00	2574.00	2106.00	3168.00		
1:1 funding							445.44	334.08		800.04		472.80	
Resource Grant							300.00						
1:1 Grant (Adra)	703.44												
Coop grant								3298.15					
Business grant		10,000						3,000					
Coronavirus fund		2,000											
Language group													
Other									Baker Ross refund 114.97				
													Total in

OUT	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Total
Wages	4821.26	4182	4322.44	4952.81	4573.93	4831.17	5313.75	4973.16	5057.43	4870.52	4903.39	6099.17	
Nest - pension	305.84		528.88		643.78	351.58	391.70	365.67	371.57	341.02	310.48		
HMRC													
Payroll fees	14.40	14.40	14.40	14.40	14.40	14.40	14.40	164.40	14.40	14.40			
Rent					1,899.00								
Phone/ internet	42.73	16.84	28.80	28.80	28.80	28.80	28.80	28.80	28.80	28.80			

Utilities													
Refuse collection										130.00			
Taxi						70.00	140.00	140.00	101.50	x			
Resources		267.51	197.48	162.76	93.99	214.90	177.85		601.86				
Improvements										4260.00			
ICO		40.00											
Bank staff Training				203.11	464.40								
DBS						141.60		91.20			47.20		
												Total out	

Address:

7 HEOL TORIS
BARMOUTH
GLYNEDD LL42 1HU.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.