

TRUSTEES' ANNUAL REPORT / ADRODDIAD BLYNYDDOL YR YMDDIRIEDOLWYR

Cylch Meithrin Ffestiniog

Financial Year / Blwyddyn Ariannol: 01 April 2022 – 31 March 2023

1. Reference and Administrative Details / Manylion Cyfeiriadol

Charity name / Enw'r elusen: Cylch Meithrin Ffestiniog

Charity number / Rhif cofrestredig: 1190084

Principal address / Cyfeiriad: Clwb Chwaraeon Ffestiniog, Ffordd Heulog, Llan Ffestiniog, Gwynedd LL41 4ND

Trustees during 2022/23 / Ymddiriedolwyr yn 2022/23:

Manon Roberts Morris (Chair / Cadeirydd)

Zoe Pritchard (Treasurer / Trysorydd)

Catrin Davies (Trustee / Ymddiriedolwraig)

2. Structure, Governance and Management / Strwythur, Llywodraethu a Rheolaeth

The charity is a Charitable Incorporated Organisation (CIO) operating under a Foundation Model constitution. The trustees are also the members of the CIO and are responsible for the strategic direction, financial oversight and governance of the charity.

Mae'r elusen yn CIO (Sefydliad Elusennol Corfforedig) ac yn gweithredu o dan Gyfansoddiad Model Sylfaen. Yr ymddiriedolwyr yw aelodau'r CIO ac maent yn gyfrifol am gyfeiriad strategol, goruchwyliaeth ariannol a llywodraethu'r elusen.

There were no changes to the trustees during the year.

Ni fu unrhyw newidiadau i'r ymddiriedolwyr yn ystod y flwyddyn.

3. Objectives and Activities / Amcanion a Gweithgareddau

The object of the charity is to provide high-quality Welsh-medium early years education and childcare for pre-school children in the local community.

Amcan yr elusen yw darparu addysg feithrin a gofal plant o ansawdd uchel drwy gyfrwng y Gymraeg i blant cyn-ysgol yn y gymuned leol.

The Cylch operates Monday to Friday during term time, providing Foundation Phase nursery education and childcare in line with Care Inspectorate Wales and local authority requirements.

Mae'r Cylch yn gweithredu o ddydd Llun i ddydd Gwener yn ystod y tymor ysgol, gan ddarparu addysg feithrin Cyfnod Sylfaen a gofal plant yn unol â gofynion Arolygiaeth Gofal Cymru a'r awdurdod lleol.

4. Achievements and Performance / Cyflawniadau a Pherfformiad

During 2022/23 the charity focused on stabilising staffing, maintaining high-quality provision and completing significant capital improvement works.

Yn ystod 2022/23, canolbwyntiodd yr elusen ar sefydlogi staffio, cynnal darpariaeth o safon uchel a chwblhau gwaith cyfalaf sylweddol.

A new Leader was appointed during the year, strengthening operational leadership within the setting.

Penodwyd Arweinydd newydd yn ystod y flwyddyn, gan gryfhau arweinyddiaeth weithredol y Cylch.

5. Financial Review (Receipts and Payments) / Adolygiad Ariannol (Derbyniadau a Thaliadau)

The accounts for the year have been prepared on a receipts and payments basis.

Paratowyd cyfrifon y flwyddyn ar sail derbyniadau a thaliadau.

Opening bank balance at 1 April 2022: £21,292.75

Balans banc agoriadol ar 1 Ebrill 2022: £21,292.75

Total receipts during the year: £42,802

Cyfanswm derbyniadau yn ystod y flwyddyn: £42,802

Total payments during the year: £47,137

Cyfanswm taliadau yn ystod y flwyddyn: £47,137

Closing bank balance at 31 March 2023: £16,957.63

Balans banc terfynol ar 31 Mawrth 2023: £16,957.63

Capital Grant

During the year the charity fully spent the £10,000 capital grant awarded in the previous financial year. The total cost of the project exceeded the grant amount and the additional expenditure was met from the charity's unrestricted funds.

Yn ystod y flwyddyn gwariodd yr elusen yn llawn y grant cyfalaf o £10,000 a ddyfarnwyd yn y flwyddyn ariannol flaenorol. Roedd cost derfynol y prosiect yn fwy na'r grant, a thalwyd y gwariant ychwanegol o gronfeydd anghyfngedig yr elusen.

6. Reserves Policy / Polisi Cronfeydd Wrth Gefn

The trustees aim to maintain sufficient reserves to ensure the ongoing sustainability of the provision and to manage unforeseen expenditure.

Mae'r ymddiriedolwyr yn ceisio cynnal cronfeydd digonol er mwyn sicrhau cynaliadwyedd parhaus y ddarpariaeth a rheoli gwariant annisgwyl.

7. Risk Management / Rheoli Risg

The trustees actively review risks including staffing, financial sustainability, regulatory compliance and operational continuity.

Mae'r ymddiriedolwyr yn adolygu risgiau yn rheolaidd gan gynnwys staffio, cynaliadwyedd ariannol, cydymffurfiaeth reoleiddiol a pharhad gweithredol.

8. Plans for Future Periods / Cynlluniau ar gyfer y Dyfodol

The charity will continue to build on the improvements made during the year, embed the new leadership arrangements and maintain high standards of Welsh-medium early years provision.

Bydd yr elusen yn parhau i adeiladu ar y gwelliannau a wnaed yn ystod y flwyddyn, gwreiddio'r trefniadau arweinyddiaeth newydd a chynnal safonau uchel o ddarpariaeth blynyddoedd cynnar drwy gyfrwng y Gymraeg.

9. Public Benefit Statement / Datganiad Budd Cyhoeddus

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Mae'r ymddiriedolwyr yn cadarnhau eu bod wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

10. Trustees' Approval / Cymeradwyaeth yr Ymddiriedolwyr

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Llofnod / Signature:

Zoe Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date: 10/01/2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Ffestiniog				CC16a
Receipts and payments accounts				
For the period from	01/04/22	To	31/03/23	

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					
Gwynedd Childcare grant	28,910			28,910	30,159
Gwynedd Nursery Education	7,229			7,229	3,367
Capital Grants				-	10,000
Other Grants	350			350	1,335
Donations				-	
Fundraising	60			60	125
Fees	6,153			6,153	11,574
Refunds	101			101	
Loans				-	1,613
				-	
Total receipts	42,802	-	-	42,802	58,173

A3 Payments					
Wages & other staff costs	29,701			29,701	32,564
Premises	1,622			1,622	1,752
Bank charges	60			60	15
Food and Drink	0			-	97
Professional fees	920			920	412
Equipment, materials & resources	702			702	1,364
Repairs and renewals	160			160	16
Loan repayment	0			-	1,613
Fee refunds	48			48	310
Capital works	3,667	10,000		13,667	
Insurance	125			125	
Mobile Phone	131			131	
				-	
				-	
				-	
				-	
				-	
Total payments	37,137	10,000	-	47,137	38,143

Net of receipts/(payments)	5,665	(10,000)	0	(4,335)	20,030
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,293	10,000	-	21,293	1,263
Cash funds this year end	16,958	-	-	16,958	21,293

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	Current	16,958		-
	Savings			-
	Cash	-	-	-
	Total cash funds	16,958	-	-

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Funds Movement Schedule					
	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					
Childcare for Wales Capital Grant	10,000	0	10,000	0	0
					0
Unrestricted Funds	11,293	42,802	37,137	0	16,958
Total Funds	21,293	42,802	47,137		16,958

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations

2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/23 (2022: NIL).

Childcare for Wales Capital Grant

For building work carried out in 2022/23.

Conflicts of interest

There were no conflicts of interest in the year.

APPROVAL OF TRUSTEES

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Signature:

Zoe Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date:

09/01/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Ffestiniog

On accounts for the
period

Year ended 31/3/2023

Charity no
(if any)

119084

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period to

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 11/1/2026

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW