

TRUSTEES' ANNUAL REPORT / ADRODDIAD BLYNYDDOL YR YMDDIRIEDOLWYR

Cylch Meithrin Ffestiniog

Financial Year / Blwyddyn Ariannol: 01 April 2023 – 31 March 2024

1. Reference and Administrative Details / Manylion Cyfeiriadol

Charity name / Enw'r elusen: Cylch Meithrin Ffestiniog

Registered charity number / Rhif cofrestredig: 1190084

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

Trustees during 2023/24 / Ymddiriedolwyr yn 2023/24:

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 responsible for governance, strategic direction and financial oversight.

Mae'r elusen yn Sefydliad Elusennol Corfforedig (CIO) sy'n gweithredu o dan Gyfansoddiad Model Sylfaen. Yr ymddiriedolwyr sy'n gyfrifol am lywodraethu, cyfeiriad strategol a goruchwyliaeth ariannol.

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 charity's objective 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 during term time, Monday to Friday, delivering Foundation Phase provision in line with Care Inspectorate Wales requirements.

Mae'r Cylch yn gweithredu yn ystod y tymor ysgol, o ddydd Llun i ddydd Gwener, gan ddarparu darpariaeth Cyfnod Sylfaen yn unol â gofynion Arolygiaeth Gofal Cymru.

4. Achievements and Performance / Cyflawniadau a Pherfformiad

During 2023/24 the charity maintained stable provision and focused on embedding good practice following previous improvements.

Yn ystod 2023/24, cynhaliodd yr elusen ddarpariaeth sefydlog a chanolbwyntio ar wreiddio arfer da yn dilyn gwelliannau blaenorol.

The Leader remained in post throughout the year, providing continuity and stability.

Arhosodd yr Arweinydd yn y swydd drwy gydol y flwyddyn, gan ddarparu parhad a sefydlogrwydd.

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

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

Paratowyd cyfrifon y flwyddyn ar sail derbyniadau a thaliadau.

Opening bank balance at 1 April 2023 / Balans banc agoriadol ar 1 Ebrill 2023: £16,958.00

Closing bank balance at 31 March 2024 / Balans banc terfynol ar 31 Mawrth 2024:
£11,666.47

Total receipts and total payments for the year are shown in the accompanying Receipts and Payments accounts.

Dangosir cyfanswm y derbyniadau a'r taliadau ar gyfer y flwyddyn yn y cyfrifon Derbyniadau a Thaliadau ategol.

6. Reserves Policy / Polisi Cronfeydd Wrth Gefn

The trustees aim to maintain adequate reserves to support the ongoing operation of the provision and to manage unforeseen expenditure.

Mae'r ymddiriedolwyr yn ceisio cynnal cronfeydd digonol i gefnogi gweithrediad parhaus y ddarpariaeth ac i reoli gwariant annisgwyl.

7. Risk Management / Rheoli Risg

The trustees regularly review key risks including staffing, financial sustainability and regulatory compliance.

Mae'r ymddiriedolwyr yn adolygu risgiau allweddol yn rheolaidd gan gynnwys staffio, cynaliadwyedd ariannol a chydymffurfiaeth reoleiddiol.

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

The charity will continue to focus on maintaining high-quality Welsh-medium provision and strong governance arrangements.

Bydd yr elusen yn parhau i ganolbwyntio ar gynnal darpariaeth Gymraeg o ansawdd uchel a threfniadau llywodraethu cadarn.

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: 29/01/2026



Cylch Meithrin Ffestiniog				CC16a
Receipts and payments accounts				
For the period from	01/04/23	To	31/03/24	

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	16,980			16,980	28,910
Gwynedd Nursery Education	9,658			9,658	7,229
Other Grants	850			850	350
Fees	11,618			11,618	6,153
Fundraising	390			390	60
Refunds				0	101
				0	
				0	
				0	
				0	
				0	
Total receipts	39,495	0	0	39,495	42,802
A3 Payments					
Wages & other staff costs	40,236			40,236	29,701
Premises	2,582			2,582	1,622
Bank charges	60			60	60
Professional fees	112			112	920
Equipment, materials & resources	870			870	702
Repairs and renewals	609			609	160
Fee refunds	48			48	48
Capital works	0			0	13,667
Insurance	125			125	125
Mobile Phone	144			144	131
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total payments	44,786	0	0	44,786	47,137
Net of receipts/(payments)	(5,291)	0	0	(5,291)	(4,335)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	16,958		0	16,958	21,293
Cash funds this year end	11,667	-	-	11,667	16,958

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	11,667		-
	Savings			-
	Cash	-	-	-
	Total cash funds	11,667	-	-
		OK	OK	OK
	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				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

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					0
					0
Unrestricted Funds	16,958	39,495	44,786		11,667
Total Funds	16,958	39,495	44,786		11,667

Notes to the accounts

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 31/3/24 (2023: NIL).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Ffestiniog

On accounts for the
period

1/4/23 to 31/3/24

Charity no
(if any)

1190084

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/23 to 31/3/24

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: 30/1/26

Name: Andy Moore

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