

Registered charity, number 1190258

CYLCH MEITHRIN YSGOL DEWI SANT

Financial statements

for the year ended 31 August 2024

CYLCH MEITHRIN YSGOL DEWI SANT

Page Contents

2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

CYLCH MEITHRIN YSGOL DEWI SANT

Trustees' annual report for the year ended 31 August 2024

Full name:	Cylch Meithrin Ysgol Dewi Sant
Organisation type:	Charitable incorporated organisation
Registered charity number:	1190258
Principal address:	Ysgol Dewi Sant Rhuddlan Road Rhyl LL18 2RE
Trustees:	Dr Rachael Griffiths (Chair) Arwel Roberts Caerwyn Lloyd Davies Bethan Airey Philip Read
Independent examiner:	Gareth L Lowe BSc, ACA Aston Hughes & Co Chartered Accountants Selby Towers 29 Princes Drive Colwyn Bay LL29 8PE

CYLCH MEITHRIN YSGOL DEWI SANT

Governance and management

The charity is operated under the rules of its CIO Association adopted 6 July 2020.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

To advance the education of pre-school children through the medium of Welsh language within Rhyl, Rhuddlan and the surrounding area.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit, and the Charities Act 2011, when reviewing the charity's aims and objectives and in planning the future activities.

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive Welsh medium pre-school which serves a wide area in the local community we have a number of disadvantaged families who are able to access childcare through the local authorities funding for 2 year olds and also we provide the nursery education funding for three and four year olds. Some families pay for our childcare service, fees charged are at a reasonable competitive rate. Children benefit from learning in their early years through planned and educational play both indoors and outdoors.

Summary of the main achievements during the period

Providing a safe, nurturing and happy environment for pre-school children which encourages and develops the use of the Welsh language.

The charity's policy on reserves

We keep a reserve of six months expenses in case we need them. The Trustees believe that Mudiad Meithrin will support the nursery in the event of any exceptional expenses.

Signed on behalf of the charity's trustees:

Signed.....*Philip Read*.....

Date : 30 June 2025

Mr Philip Read, Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
CYLCH MEITHRIN YSGOL DEWI SANT

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

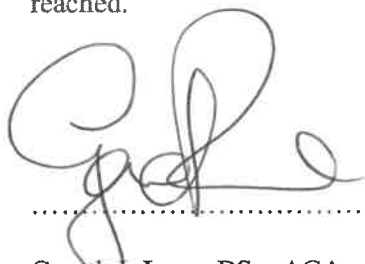
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charitable Incorporated Organisation'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.

I have completed my examination. I confirm that no material matters have come to my attention other than as disclosed below in connection with the examination 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.



.....
Gareth L Lowe BSc, ACA
for and on behalf of
Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

30 June 2025

Cylch Meithrin Ysgol Dewi Sant
Receipts and payments account
for the year ended 31 August 2024

	Note	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Receipts					
Grants - Other agencies	2	8,492	-	8,492	326
Children fees (inc. uniforms)		-	102,067	102,067	32,698
Flying Start		-	30,896	30,896	43,502
Donations	3	-	-	-	210
Snacks		-	3,349	3,349	1,412
		8,492	136,312	144,804	78,148
Payments					
Food and educational materials		-	4,848	4,848	3,858
Uniforms for resale		-	333	333	652
Wages and national insurance		-	98,023	98,023	76,295
Rent and rates		-	7,560	7,560	5,240
Equipment, repairs, and renewals		8,075	859	8,934	753
Telephone		-	509	509	144
Professional fees		-	1,486	1,486	2,044
Stationery and office expenses		-	3,359	3,359	1,311
Staff training		-	260	260	470
Bank charges		-	170	170	97
Loan repayments		-	300	300	300
		8,075	117,707	125,782	91,164
Net (payments)/receipts		417	18,605	19,022	(13,016)
Cash funds at the start of this period		-	26,978	26,978	39,994
Cash funds at the end of this period		417	45,583	46,000	26,978

Cylch Meithrin Ysgol Dewi Sant
Statement of assets and liabilities
for the year ended 31 August 2024

	Note	2024 £	2023 £
Cash assets			
Unity bank account		46,000	26,510
Cash in hand		-	468
		<u>46,000</u>	<u>26,978</u>
 Liabilities			
Creditors	4	(7,038)	(2,053)
Loans and other borrowings	5	(1,625)	(1,925)
		<u>(8,663)</u>	<u>(3,978)</u>

These financial statements are accepted on behalf of the charity by:

Signed Philip Read Date : 30 June 2025

Mr Philip Read, Trustee

Cylch Meithrin Ysgol Dewi Sant
Notes to the accounts
for the year ended 31 August 2024

1. Receipts and payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants - Other agencies

	Restricted	Unrestricted	Total	Total
	£	£	2024	2023
			£	£
Denbighshire County Council	7,556	-	7,556	326
Gwynt Y Mor	936	-	936	-
	8,492	-	8,492	326

3. Donations

	Unrestricted	Unrestricted
	2024	2023
	£	£
Sundry cash donations	-	210
	-	210

4. Creditors

	2024	2023
	£	£
Independent examination fee	700	700
Credit card account	933	-
Tax and national insurance	5,405	1,353
	7,038	2,053

5. Loans and other borrowings

	2024	2023
	£	£
Loan from Mudiad Meithrin	1,625	1,925
	1,625	1,925

6. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.