

CYLCH MEITHRIN RHOSCOLYN

England & Wales - Charity number 1190628

Details

Status Registered

Legal form CIO

Registered 2020-07-29

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

Contact

Address Y Caban
Ysgol Gynradd Rhoscolyn
Rhoscolyn
Caergybi
Ynys Mŷn
LL65 2DX

Phone 01407860264

Email pwylgorcylchmeithrinrhoscolyn@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN RHOSCOLYN. AMCAN[ION] Y SCE YW: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN RHOSCOLYN.

Activities: Cylch Meithrin Rhoscolyn is a Welsh playgroup that promotes education and development for children aged 2-4.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,248	£66,962	-	-
2024-03-31	£65,552	£62,858	-	-
2023-03-31	£77,852	£62,987	-	-
2022-03-31	£73,614	£60,107	-	-
2021-03-31	£39,803	£20,456	-	-

Trustees

Name	Role	Appointed
Sara Wyn Roberts	Chair	2020-07-29
Ben Richards		2020-07-29
Megan Wyn Roberts		2020-07-29
Susan Hanbury		2026-04-23

CYLCH MEITHRIN RHOSCOLYN

England & Wales - Charity number 1190628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Charity name CYLCH MEITHRIN RHOSCOLYN

Other names charity is known by

Registered charity number (if any) 1190628

Charity's principal address

Y CABAN
YSGOL GYNRADD RHOSCOLYN
RHOSCOLYN, YNYS MON
Postcode LL65 2DX

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	BEN RICHARDS			SARA ROBERTS
2	MAIR WILLIAMS			SARA ROBERTS
3				
4				
5				
6				
7				
8				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--



Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

COMMITTEE

Trustee selection methods
(eg. appointed by, elected by)

COMMITTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--



Summary of the objects of the charity set out in its governing document

To advance the education of Pre-school children through the medium of Welsh language within Rhoscolyn

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All children have received an excellent education and this is monitored termly by external verifiers. Staff continue professional development with the use of appropriate courses which in term benefit the children.

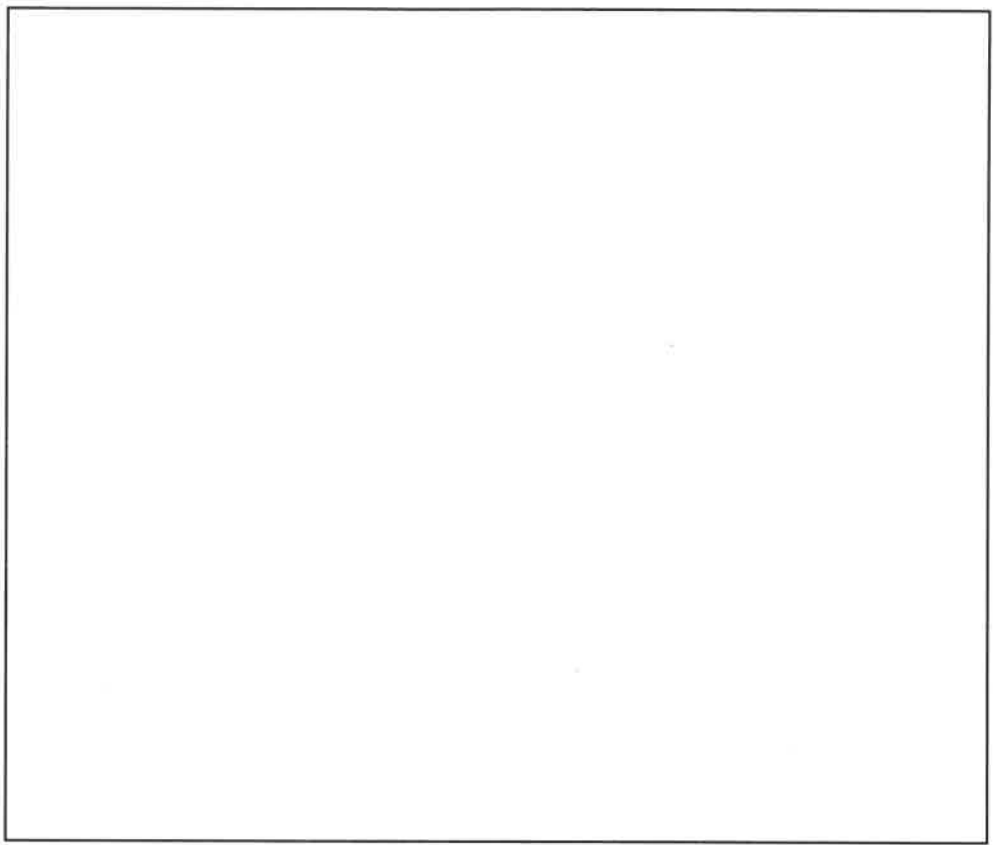
Nearly all the education is through the medium of Welsh and this immersion within the Welsh language has proved very successful. The Cylch continues to seek help and guidance through Mudiad Meithrin and this network ensures standards remain high and accountability is clear for all members of staff.

The Cylch has successfully used grants to develop indoor and outdoor area. Outdoor play is considered a key element of education for young children within the Cylch.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The Cylch at Rhoscolyn has successfully developed the Welsh Language for pre-school children before entering full time education. The caring nurturing environment provided by the Cylch has also allowed children to learn a broad range of the early years curriculum. The staff at the cylch have helped children with ALN develop. Upon entering full time education pupils have the fundamental skills required dur to prior learning.

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARA ROBERTS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

12/11/2025

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

FOR

CYLCH MEITHRIN RHOSCOLYN

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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Trading and Profit and Loss Account	2
Balance Sheet	3

CYLCH MEITHRIN RHOSCOLYN

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025

PROPRIETOR: Miss Mair Williams

ADDRESS: Y Caban
Ysgol Rhoscolyn
Rhoscolyn
Holyhead
Ynys Mon
LL65 2DX

ACCOUNTANTS: Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
	£	£	£	£
Income				
Sessions	56,615		55,851	
Grants	16,633		9,269	
Donations	-		432	
	<u> </u>	73,248	<u> </u>	65,552
Cost of sales				
Purchases		1,037		1,484
		<u> </u>		<u> </u>
GROSS PROFIT		72,211		64,068
Expenditure				
Rent	1,800		1,800	
Wages	53,588		47,911	
Pensions	1,951		1,447	
Telephone	638		673	
Repairs and renewals	6,987		8,472	
Sundry expenses	1,171		1,748	
Accountancy	384		342	
Professional fees	443		465	
	<u> </u>	66,962	<u> </u>	62,858
		<u> </u>		<u> </u>
		5,249		1,210
Finance costs				
Bank charges		92		173
		<u> </u>		<u> </u>
NET PROFIT		<u>5,157</u>		<u>1,037</u>

CYLCH MEITHRIN RHOSCOLYN

BALANCE SHEET
31ST MARCH 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
Unity Trust Bank	51,126		45,927	
	<u>51,126</u>		<u>45,927</u>	
CURRENT LIABILITIES				
Trade creditors	384		342	
	<u>384</u>	<u>50,742</u>	<u>342</u>	<u>45,585</u>
NET ASSETS		<u>50,742</u>		<u>45,585</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	45,585		44,548	
Add				
Net profit	5,157		1,037	
	<u>5,157</u>	<u>50,742</u>	<u>1,037</u>	<u>45,585</u>
		<u>50,742</u>		<u>45,585</u>



**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1190628

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 **31/03/2025**.

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:

D Beaman-Jones

Date:

17/11/2025

Name:

DELYTH BEAMAN-JONES

Relevant professional qualification(s) or body (if any):

TEACHER

Address:

22 TAN YR EFALL

HOLYHEAD

LL65 2SE.

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.

CYLCH MEITHRIN RHOSCOLYN

England & Wales - Charity number 1190628

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	BEN RICHARDS			SARA ROBERTS
2	MAIR WILLIAMS			SARA ROBERTS
3				
4				
5				
6				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution) CONSTITUTION

How the charity is constituted
(eg trust, association, company) COMMITTEE

Trustee selection methods
(eg appointed by, elected by) COMMITTEE

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of Pre-school children through the medium of Welsh language within Rhoscolyn

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All children have received an excellent education and this is monitored termly by external verifiers. Staff continue professional development with the use of appropriate courses which in term benefit the children.

Nearly all the education is through the medium of Welsh and this immersion within the Welsh language has proved very successful. The Cylch continues to seek help and guidance through Mudiad Meithrin and this network ensures standards remain high and accountability is clear for all members of staff.

The Cylch has successfully used grants to develop indoor and outdoor area. Outdoor play is considered a key element of education for young children within the Cylch.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Cylch at Rhoscolyn has successfully developed the Welsh Language for pre-school children before entering full time education. The caring nurturing environment provided by the Cylch has also allowed children to learn a broad range of the early years curriculum. The staff at the cylch have helped children with ALN develop. Upon entering full time education pupils have the fundamental skills required dur to prior learning.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

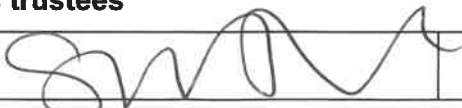
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARA ROBERTS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

19/12/2024

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

FOR

CYLCH MEITHRIN RHOSCOLYN

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

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FOR THE YEAR ENDED 31ST MARCH 2024

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CYLCH MEITHRIN RHOSCOLYN

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2024

PROPRIETOR: Miss Mair Williams

ADDRESS: Y Caban
Ysgol Rhoscolyn
Rhoscolyn
Holyhead
Ynys Mon
LL65 2DX

ACCOUNTANTS: Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
Income				
Sessions	55,851		61,512	
Grants	9,269		7,290	
Donations	432		9,050	
	<u> </u>	65,552	<u> </u>	77,852
Cost of sales				
Purchases		1,484		3,047
		<u> </u>		<u> </u>
GROSS PROFIT		64,068		74,805
Expenditure				
Rent	1,800		1,200	
Wages	47,911		42,281	
Pensions	1,447		1,064	
Telephone	673		576	
Repairs and renewals	8,472		14,946	
Sundry expenses	1,748		2,233	
Accountancy	342		342	
Professional fees	465		345	
	<u> </u>	62,858	<u> </u>	62,987
		<u> </u>		<u> </u>
		1,210		11,818
Finance costs				
Bank charges		173		124
		<u> </u>		<u> </u>
NET PROFIT		1,037		11,694
		<u> </u>		<u> </u>

CYLCH MEITHRIN RHOSCOLYN

BALANCE SHEET
31ST MARCH 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Unity Trust Bank	45,927		44,890	
	<u>45,927</u>		<u>44,890</u>	
CURRENT LIABILITIES				
Trade creditors	342		342	
	<u>342</u>	45,585	<u>342</u>	44,548
NET ASSETS		<u>45,585</u>		<u>44,548</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	44,548		32,854	
Add				
Net profit	1,037		11,694	
	<u>1,037</u>	45,585	<u>11,694</u>	44,548
		<u>45,585</u>		<u>44,548</u>



**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1190628

Set out on pages

(remember to include the page numbers of additional sheets)

**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 **31/03/2024**.

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:

Rwth L Davies

Date:

19/12/2024

Name:

RWTH L DAVIES

Relevant professional qualification(s) or body (if any):

CURRENT TEACHER (FORMER HEADTEACHER)

Address:

BODELLI, 3 TYN CAE, FFORDD PENMYNYDD, LLANFAIRPWLL, LL61 6UX

Only complete if the examiner needs to highlight 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.

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CYLCH MEITHRIN RHOSCOLYN

England & Wales - Charity number 1190628

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 04 2012	To 31 03 2013

Section A

Reference and administration details

Charity name

CYLCH MEITHRIN RHOSCOLYN

Other names charity is known by

Registered charity number (if any)

1190628

Charity's principal address

Y CABAN

YSGOL GYNRADD RHOSCOLYN

RHOSCOLYN, YNYS MON

Postcode

LL65 2DX

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)
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2	MAIR WILLIAMS			SARA ROBERTS
3				
4				
5				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg trust, association, company)	COMMITTEE
Trustee selection methods (eg, appointed by, elected by)	COMMITTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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- policy programme related investment;
- contribution made by volunteers.

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Financial review

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

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Section F

Other optional information

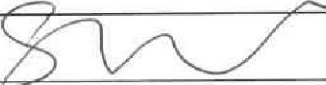
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) SARA ROBERTS

Position (eg Secretary, Chair, etc) CHAIRPERSON

Date 17/11/2023

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

CYLCH MEITHRIN RHOSCOLYN

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

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FOR THE YEAR ENDED 31ST MARCH 2023

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CYLCH MEITHRIN RHOSCOLYN

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

PROPRIETOR: Miss Mair Williams

ADDRESS: Y Caban
Ysgol Rhoscolyn
Rhoscolyn
Holyhead
Ynys Mon
LL65 2DX

ACCOUNTANTS: Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	2023		2022	
	£	£	£	£
Income				
Sessions	61,512		65,301	
Grants	7,290		7,533	
Donations	9,050		780	
	<u> </u>	77,852	<u> </u>	73,614
Cost of sales				
Purchases		3,047		18,832
		<u> </u>		<u> </u>
GROSS PROFIT		74,805		54,782
Expenditure				
Rent	1,200		600	
Wages	42,281		29,930	
Pensions	1,064		3,347	
Telephone	576		575	
Repairs and renewals	14,946		5,841	
Sundry expenses	2,233		237	
Accountancy	342		342	
Professional fees	345		321	
Donations	-		10	
	<u> </u>	62,987	<u> </u>	41,203
		<u> </u>		<u> </u>
		11,818		13,579
Finance costs				
Bank charges		124		72
		<u> </u>		<u> </u>
NET PROFIT		11,694		13,507
		<u> </u>		<u> </u>

CYLCH MEITHRIN RHOSCOLYN

BALANCE SHEET
31ST MARCH 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Unity Trust Bank	44,890		33,196	
	<u>44,890</u>		<u>33,196</u>	
CURRENT LIABILITIES				
Trade creditors	342		342	
	<u>342</u>	44,548	<u>342</u>	32,854
NET ASSETS		<u>44,548</u>		<u>32,854</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	32,854		-	
Add				
Net profit	11,694		13,507	
Capital introduced	-		19,347	
	<u>-</u>	44,548	<u>19,347</u>	32,854
		<u>44,548</u>		<u>32,854</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1190628

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 **31/03/2023**.

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:

Rwth L Davies

Date:

17/11/2023

Name:

RWTH L DAVIES

**Relevant professional
qualification(s) or body
(if any):**

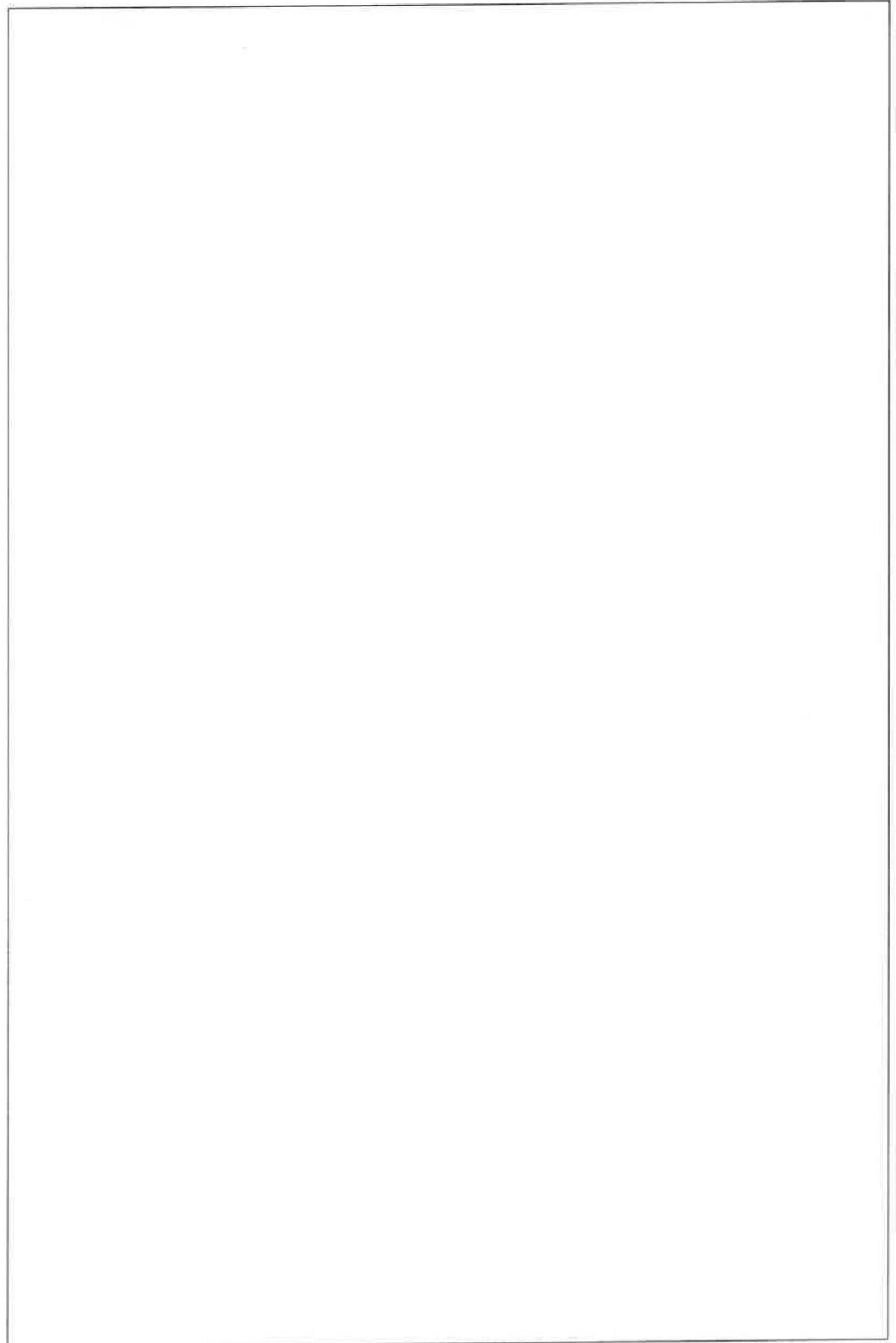
CURRENT TEACHER (FORMER HEADTEACHER)

Address:

**BODELLI, 3 TYN CAE, FFORDD PENMYNYDD, LLANFAIRPWLL, LL61
6UX**

Only complete if the examiner needs to highlight 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 RHOSCOLYN

England & Wales - Charity number 1190628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

CYLCH MEITHRIN RHOSCOLYN

Other names charity is known by

Registered charity number (if any)

1190628

Charity's principal address

Y CABAN
 YSGOL GYNRADD RHOSCOLYN
 RHOSCOLYN, YNYS MON
 Postcode LL65 2DX

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	BEN RICHARDS			SARA ROBERTS
2	MAIR WILLIAMS			SARA ROBERTS
3				
4				
5				
6				
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9				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

COMMITTEE

Trustee selection methods
(eg. appointed by, elected by)

COMMITTEE

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of Pre-school children through the medium of Welsh language within Rhoscolyn

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All children have received an excellent education and this is monitored termly by external verifiers. Staff continue professional development with the use of appropriate courses which in term benefit the children.

Nearly all the education is through the medium of Welsh and this immersion within the Welsh language has proved very successful. The Cylch continues to seek help and guidance through Mudiad Meithrin and this network ensures standards remain high and accountability is clear for all members of staff.

The Cylch has successfully used grants to develop indoor and outdoor area. Outdoor play is considered a key element of education for young children within the Cylch.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Cylch at Rhoscolyn has successfully developed the Welsh Language for pre-school children before entering full time education. The caring nurturing environment provided by the Cylch has also allowed children to learn a broad range of the early years curriculum. The staff at the cylch have helped children with ALN develop. Upon entering full time education pupils have the fundamental skills required dur to prior learning.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARA ROBERTS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

13/12/2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

FOR

CYLCH MEITHRIN RHOSCOLYN

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

ADDRESS:

Y Caban
Ysgol Rhoscolyn
Rhoscolyn
Holyhead
Ynys Mon
LL65 2DX

ACCOUNTANTS:

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

CYLCH MEITHRIN RHOSCOLYN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	£	£
Income		
Sessions	65,301	
Grants	7,533	
Donations	780	
	<hr/>	73,614
Expenditure		
Purchases	18,832	
Rent	600	
Wages	29,930	
Pensions	3,347	
Telephone	575	
Repairs and renewals	5,841	
Sundry expenses	237	
Accountancy	342	
Professional fees	321	
Donations	10	
Bank charges	72	
	<hr/>	60,107
EXCESS OF INCOME OVER EXPENDITURE		<hr/> <hr/>

CYLCH MEITHRIN RHOSCOLYN

BALANCE SHEET
31ST MARCH 2022

	£	£
CURRENT ASSETS		
Unity Trust Bank	33,196	
	<u>33,196</u>	
CURRENT LIABILITIES		
Trade creditors	342	
	<u>342</u>	<u>32,854</u>
NET ASSETS		<u><u>32,854</u></u>
FINANCED BY		
CAPITAL ACCOUNT		
Excess of income over expenditure	13,507	
Capital introduced	19,347	
	<u>32,854</u>	<u>32,854</u>
		<u><u>32,854</u></u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....

Date:



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1190628

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 **31/03/2022**.

**Responsibilities and
basis of report**

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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed: *Ruth L Davies*

Date: 13/12/2022

Name: RWTH L DAVIES

**Relevant professional
qualification(s) or body
(if any):**

CURRENT TEACHER (FORMER HEADTEACHER)

Address:

BODELLI, 3 TYN CAE, FFORDD PENMYNYDD, LLANFAIRPWLL, LL61 6UX

CYLCH MEITHRIN RHOSCOLYN

England & Wales - Charity number 1190628

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	29	07	2020	To	31	03	2021

Section A Reference and administration details

Charity name

CYLCH MEITHRIN RHOSCOLYN

Other names charity is known by

Registered charity number (if any)

1190628

Charity's principal address

Y CABAN

YSGOL GYNRADD RHOSCOLYN

RHOSCOLYN, YNYS MON

Postcode

LL65 2DX

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	BEN RICHARDS			SARA ROBERTS
2	MAIR WILLIAMS			SARA ROBERTS
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	COMMITTEE

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

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All children have received an excellent education and this is monitored termly by external verifiers. Staff continue professional development with the use of appropriate courses which in term benefit the children.

Nearly all the education is through the medium of Welsh and this immersion within the Welsh language has proved very successful. The Cylch continues to seek help and guidance through Mudiad Meithrin and this network ensures standards remain high and accountability is clear for all members of staff.

The Cylch has successfully used grants to develop indoor and outdoor area. Outdoor play is considered a key element of education for young children within the Cylch.

The Cylch is yet to receive an inspection from Teaching Support Officer.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

The Cylch at Rhoscolyn has successfully developed the Welsh Language for pre-school children before entering full time education. The caring nurturing environment provided by the Cylch has also allowed children to learn a broad range of the early years curriculum. The staff at the cylch have helped children with ALN develop. Upon entering full time education pupils have the fundamental skills required dur to prior learning.

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves will be kept and used for the benefit of the Cylch.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

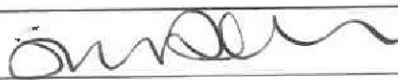
Section F Other optional information

[Empty box for other optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARA ROBERTS	

Position (eg Secretary, Chair, etc)	CHAIRPERSON	
-------------------------------------	-------------	--

Date	22/03/2022
------	------------

DYDDIAD	DISGRIFIAD	RHIF SIEC	CYFANSWM	BANC STATEMENT	DYDDIAD	DISGRIFIAD	RHIF DER B	CYFANSWM	BANC STATEMENTS	BALANS
31/8/2020	Balans ymlaen	1	£ 158.50	rec	31/8/2020	Mudiad Meithrin		£ 5,000.00	rec	£ 19,346.84
11/9/2020	Lowri Williams (Defnyddiau l'r Cylch)	2	£ 144.20	rec	14/09/2020 30/09/2020	Taliadau ffioedd sesynnau Mis Medi 2020		£ 556.00	rec	£ 19,346.84
11/9/2020	Heledd Huws (Defnyddiau l'r Cylch)	3	£ 197.83	rec	8/10/2020	Mudiad Meithrin		£ 5,000.00	rec	
25/9/2020	Muddy Faces	4	£ 240.88	rec	14/10/2020	30 AWR MEDI 2020		£ 801.00	rec	
25/9/2020	R Williams	5	£ 180.00	rec	19/10/2020	C F IN WALES		£ 5,000.00	rec	£ 19,346.84
25/9/2020	CYFLOG HH - MEDI 2020	6	£ 1,126.99	rec	01/10/2020	Taliadau ffioedd sesynnau Mis Hydref 2020		£ 1,240.00	rec	£ 19,346.84
25/9/2020	CYFLOG WMG - MEDI 2020	7	£ 943.85	rec	11/11/2020	30 AWR HYDREF 2020		£ 1,008.00	rec	
25/9/2020	HMRC	8	£ 77.84	rec	23/11/2020	CYNGOR SIR YNYS MON		£ 1,788.00	rec	
30/9/2020	Service Charge		£ 18.00	rec	1/12/2020	Taliadau ffioedd sesynnau Mis Tachwedd 2020		£ 1,200.00	rec	
2/10/2020	Heledd Huws (Defnyddiau l'r Cylch)	9	£ 308.86	rec	1/1/2021	Taliadau ffioedd sesynnau Rhagfyr 2020		£ 256.00	rec	
9/10/2020	NEST Pension		£ 47.86	rec	1/1/2021	Taliadau ffioedd sesynnau Rhagfyr 2020		£ 608.00	rec	
12/10/2020	YPO		£ 17.68	rec	9/12/2020	30 AWR TACHWEDD 2020		£ 1,773.00	rec	
12/10/2020	YPO		£ 4.54	rec	23/12/2020	30 awr oriau ychwanegol		£ 90.00	rec	
12/10/2020	YPO		£ 4.54	rec	21/12/2020	CSYM		£ 100.00	rec	
23/10/2020	CYFLOG HH - HYDREF 2020		£ 1,126.99	rec	13/1/2021	30 AWR RHAGFYR 2020		£ 1,179.00	rec	
23/10/2020	CYFLOG WMG - HYDREF 2020		£ 943.85	rec	25/1/2021	HMRC - Furlough		£ 702.55	rec	
23/10/2020	HMRC		£ 77.84	rec	4/2/2021	CYNGOR SIR YNYS MON		£ 1,738.00	rec	
9/11/2020	NEST Pension		£ 47.86	rec	10/2/2021	30 AWR IONAWR 2021		£ 2,592.00	rec	
16/11/2020	BT		£ 137.64	rec	18/2/2021	CYNGOR SIR YNYS MON		£ 1,788.00	rec	
19/11/2020	COSY		£ 33.35	rec	1/2/2021	Taliadau ffioedd sesynnau Medi 2021		£ 196.00	rec	
19/11/2020	COSY		£ 229.98	rec	1/3/2021	Taliadau ffioedd sesynnau Ch		£ 544.00	rec	
19/11/2020	ARROW COUNTY SUPPLIES		£ 283.70	rec	1/3/2021	HMRC - Furlough		£ 777.82	rec	
19/11/2020	ARROW COUNTY SUPPLIES		£ 60.92	rec	01/03/2021	Taliadau ffioedd sesynnau Ch		£ 120.00	rec	
25/11/2020	CYFLOG HH - TACHWEDD 2020		£ 1,126.99	rec	11/3/2021	20 AWR CHWEIFROR 2021		£ 2,268.00	rec	
25/11/2020	CYFLOG WMG - TACHWEDD 2020		£ 943.85	rec	15/3/2021	GRANT FFRINDIAU MON		£ 200.00	rec	
25/11/2020	CYFLOG NWL - TACHWEDD 2020		£ 34.88	rec	18/3/2021	CSYM		£ 100.00	rec	
25/11/2020	HMRC		£ 77.84	rec	24/3/2021	HMRC - Furlough		£ 777.82	rec	
25/11/2020	Heledd Huws (Defnyddiau l'r Cylch)		£ 214.09	rec	22/3/2021	CYNGOR SIR YNYS MON		£ 1,948.39	rec	
3/12/2020	C M WILLIAMS		£ 80.00	rec	31/3/2021	Taliadau ffioedd sesynnau Medi		£ 452.00	rec	
3/12/2020	ARROW COUNTY SUPPLIES		£ 47.99	rec						



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHOSCOLYN

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1190628

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 **31/03/2021**.

**Responsibilities and
basis of report**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed: Ruth L Davies

Date: 22.3.22

Name: RUTH LL. DAVIES.

**Relevant professional
qualification(s) or body
(if any):**

Current teacher (former Headteacher)

Address:

BODELLI, 3 TYN CAE, FFORDD
PENMYNYDD, LLANFAIRPWLL.
LL61 6UX.

Only complete if the examiner needs to highlight 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.