



Trustees' Annual Report for the period

Period start date		Period end date	
01	04	2022	2023
From		To	

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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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)

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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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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 due 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

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").

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:

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.