



# Trustees' Annual Report for the period

	Period start date			Period end date			
	01	04	2023		31	03	2024
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)

	<b>Name</b>	<b>Dates acted if not for whole year</b>

☐ **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

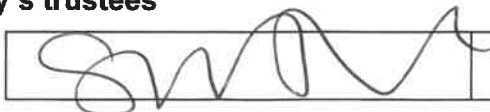
## Section G

## 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**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Trading and Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>

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	
	£	£	£	£
<b>Income</b>				
Sessions	55,851		61,512	
Grants	9,269		7,290	
Donations	432		9,050	
	<u>          </u>	65,552	<u>          </u>	77,852
 <b>Cost of sales</b>				
Purchases		1,484		3,047
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		64,068		74,805
 <b>Expenditure</b>				
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
 <b>Finance costs</b>				
Bank charges		173		124
		<u>          </u>		<u>          </u>
<b>NET PROFIT</b>		<u>1,037</u>		<u>11,694</u>

CYLCH MEITHRIN RHOSCOLYN

BALANCE SHEET  
31ST MARCH 2024

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Unity Trust Bank	45,927		44,890	
	<u>45,927</u>		<u>44,890</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	342		342	
	<u>342</u>	45,585	<u>342</u>	44,548
<b>NET ASSETS</b>		45,585		44,548
		<u>45,585</u>		<u>44,548</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
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>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

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:

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.