

CYLCH MEITHRIN LLANBEDR

England & Wales · Charity number 1191324

Details

Status Registered

Legal form CIO

Registered 2020-09-17

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

Contact

Address Neuadd Bentref
Llanbedr
Gwynedd
LL45 2NW

Phone 01341241997

Email cylchmeithrinllanbedr@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN LLANBEDR

Activities: Cylch Meithrin Llanbedr provides preschool education and care to children aged between 2 and 4 through the medium of Welsh. This is achieved through various play based activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,445	£54,193	-	-
2024-03-31	£49,940	£55,302	-	-
2023-03-31	£49,303	£56,527	-	-
2022-03-31	£48,291	£43,818	-	-
2021-03-31	£38,561	£40,828	-	-

Trustees

Name	Role	Appointed
Jane Thomas	Chair	2024-08-08
Mialey Deyna-Jones		2024-05-09
Rebekah Murfet		2024-08-08
Sian Pugh		2025-01-10

CYLCH MEITHRIN LLANBEDR

England & Wales - Charity number 1191324

Accounts



Trustees' Annual Report for the period

From **01/04/2024** To **31/03/2025**

Charity name: **Cylch Meithrin Llanbedr**

Charity registration number: **1191324**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool education and care to children aged between 2 and 4 through the medium of Welsh
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements through the medium of Welsh. Various play-based activities including in the natural environment that promote children's physical, creative, personal and social skills as well as developing numeracy and linguistic skills in line with the current curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. All Trustees follow guidelines and constitution

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Cylch aims to give children from the age of two the best start in their educational journey enabling them to develop their full potential. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff. We also pride ourselves on being a diverse and inclusive setting ensuring that no one is excluded, and all children are educated about the world around them. In addition to the direct benefits for children, the Cylch plays an important role within the community by offering affordable childcare. This enables families to increase their working hours, pursue training opportunities, or secure new employment, contributing to the social and economic wellbeing of the area

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£747.72 deficit at end of financial year. We have managed to reduce our deficit from last year with additional fundraising and increasing fees. £2,109.48 cash in bank at end of financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is retained for acquiring new resources and to ensure there is a safety net when numbers drop at the end of the academic year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association CIO formed 17/09/2020
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd Bentref Llanbedr Gwynedd LL45 2NW

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	Jane Thomas	Chair		
2	Mialey Deyna-Jones	Treasurer		
3	Sian Pugh	Secretary		
4	Rebekah Murfet			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J. Thomas

M. Deyna-Jones

Full name(s)

Jane Thomas

Mialey Deyna-Jones

Position (eg
Secretary, Chair, etc)

Chairperson

Treasurer

Date

27/01/2026



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Cylch Meithrin Llanbedr

On accounts for the year ended

2025

Charity no (if any)

1191324

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'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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

Signed:

Margaret Powell

Date:

28.2.26.

Name:

MARGARET POWELL

Relevant professional qualification(s) or body

Teacher 'Retired'

**Cylch Meithrin Llanbedr
Accounts for Year Ended**

31/03/25

Bank Statement as of

31/03/24

£2,768.03

Income and Expenditure

2024-2025

Income

Donations	£600.00	✓
Grants	£4,600.00	✓
Funded hours	£18,334.77	✓
Children's hours and lunch	£18,790.05	✓
Holiday club	£9,189.85	✓
Wages	£0.00	
PAYE	£0.00	
Pensions	£1,030.41	✓
Fundraising	£765.00	✓
Resources	£0.00	
Invoices	£35.00	✓
Rent	£0.00	
Charges	£0.00	
Petty cash	£100.00	✓
Total	£53,445.08	✓

Expenditure

Donations	£300.00	✓
Grants	£0.00	
Funded hours	£0.00	
Children's hours and lunch	£0.00	
Holiday club	£36.00	✓
Wages	£40,608.59	✓
PAYE	£1,733.06	✓
Pensions	£2,687.58	✓
Fundraising	£0.00	
Resources	£706.77	✓
Invoices	£2,610.80	✓
Rent	£4,750.00	✓
Charges	£60.00	✓
Petty cash	£700.00	✓
Total	£54,192.80	✓

Income over Expenditure

-£747.72

Bank Statement as of 31/03/25

£2,109.48

As per bank statement Dated 31st March 2025

£2,109.48

*These figures are correct according to the information given
M. Powell*



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Cylch Meithrin Llanbedr

On accounts for the year ended

2025

Charity no (if any)

1191324

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'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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

Signed:

Margaret Powell

Date:

28.2.26.

Name:

MARGARET POWELL

Relevant professional qualification(s) or body

Teacher 'Retired'

**Cylch Meithrin Llanbedr
Accounts for Year Ended**

31/03/25

Bank Statement as of

31/03/24

£2,768.03

Income and Expenditure

2024-2025

Income

Donations	£600.00	✓
Grants	£4,600.00	✓
Funded hours	£18,334.77	✓
Children's hours and lunch	£18,790.05	✓
Holiday club	£9,189.85	✓
Wages	£0.00	
PAYE	£0.00	
Pensions	£1,030.41	✓
Fundraising	£765.00	✓
Resources	£0.00	
Invoices	£35.00	✓
Rent	£0.00	
Charges	£0.00	
Petty cash	£100.00	✓
Total	£53,445.08	✓

Expenditure

Donations	£300.00	✓
Grants	£0.00	
Funded hours	£0.00	
Children's hours and lunch	£0.00	
Holiday club	£36.00	✓
Wages	£40,608.59	✓
PAYE	£1,733.06	✓
Pensions	£2,687.58	✓
Fundraising	£0.00	
Resources	£706.77	✓
Invoices	£2,610.80	✓
Rent	£4,750.00	✓
Charges	£60.00	✓
Petty cash	£700.00	✓
Total	£54,192.80	✓

Income over Expenditure

-£747.72

Bank Statement as of 31/03/25

£2,109.48

As per bank statement Dated 31st March 2025

£2,109.48

*These figures are correct according to the information given
M. Powell*

CYLCH MEITHRIN LLANBEDR

England & Wales - Charity number 1191324

Accounts



Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

Charity name: **Cylch Meithrin Llanbedr**

Charity registration number: **1191324**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool education and care to children aged between 2 and 4 through the medium of Welsh
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements through the medium of Welsh. Various play-based activities including in the natural environment that promote children's physical, creative, personal and social skills as well as developing numeracy and linguistic skills in line with the current curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Cylch aims to give children from the age of two the best start in their educational journey enabling them to develop their full potential. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff. We also pride ourselves on being a diverse and inclusive setting ensuring that no one is excluded, and all children are educated about the world around them.</p> <p>In addition, we ensure parents and carers of the community can access affordable childcare enabling them to increase working hours or gain new employment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£5,361.32 deficit at end of financial year. This is due to decrease in funding, fundraising and grants alongside increased costs. £2,768.03 cash in bank at end of financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is retained for acquiring new resources and to ensure there is a safety net when numbers drop at the end of the academic year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association CIO formed 17/09/2020
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd Bentref Llanbedr Gwynedd LL45 2NW

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	Jane Thomas	Chair	8 th August - present	
2	Rebekah Murfet		8 th August - present	
3	Sian Pugh	Secretary	10 th January – present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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**Ysgol Feithrin Llanbedr
Accounts for Year Ended**

31/03/24

Bank Statement as of

31/03/23

£ 8,129.35

Income and Expenditure

2023-2024

Income

Donations		2,000.00
Grants		2,670.00
Funded hours		24,231.08
Children's hours		18,355.20
Wages		1,085.62
Fundraising		1,598.46
Total		49,940.36

Expenditure

Repayment of fees	£	71.25
Wages	£	48,322.44
Fundraising	£	320.00
Resources and Overheads	£	6,527.99
Sundries and Bank Charges	£	60.00
Total	£	55,301.68

Income over Expenditure

-£ 5,361.32

Bank Statement as of 31/03/24

£ 2,768.03

As per bank statement Dated 31st March 2024

£ 2,768.03

Ysgol Feithrin Llanbedr
Accounts for Year Ended

31/03/24

Bank Statement as of

31/03/23

£ 8,129.35 ✓

Income and Expenditure

2023-2024

Income

Donations	£2,000 ✓
Grants	£2,670 ✓
Funded hours	£24,231 -08
Children's hours	£18,355 -20
Wages	£1,038 1085.62
Fundraising	£1,646 1598.46
Total	£ 49,940.36 ✓ correct

Expenditure

Repayment of fees	£ 71.25 ✓
Wages	£ 48,322.44 ✓
Fundraising	£ 320.00 ✓
Resources and Overheads	£ 6,527.99 ✓
Sundries and Bank Charges	£ 60.00 ✓
Total	£ 55,301.68 ✓

Income over Expenditure ~~£ 5,361.32~~ X

Deficit

Bank Statement as of 31/03/24 £ 2,768.03 ✓

As per bank statement Dated 31st March 2024 £ 2,768.03 ✓

Handwritten notes:
 Also see
 483 (wages)
 Stand Home
 Should read
 1540.06
 NOT
 1540.60
 + please adjust

Just make the adjustments and re print statement

Otherwise great job will done

See June 23 X
 wages should read. 614.38
 Fundraising " " 96.69
 Re adjust that statement

CYLCH MEITHRIN LLANBEDR

England & Wales - Charity number 1191324

Accounts



Trustees' Annual Report for the period

From **01/04/2022** To **31/03/2023**

Charity name: **Cylch Meithrin Llanbedr**

Charity registration number: **1191324**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool education and care to children aged between 2 and 4 through the medium of Welsh
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Welsh language childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements. Various play-based activities including in the natural environment that promote children's physical, creative, personal and social skills as well as developing numeracy and linguistic skills in line with the new curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Cylch gives children from the age of two the best start in their educational journey enabling them to develop their full potential. This also allows them to transition to mainstream school with a firm foundation to the Welsh language and early years education.</p> <p>There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£7,223.60 surplus at end of financial year £8,129.35 cash in bank at end of financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is retained for the development of the indoor and outdoor areas and acquire new resources to enhance children's educational journey in line with the new curriculum.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd Y Bentref Llanbedr Gwynedd LL45 2NW

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	Jane Thomas	Chair	8 th August - present	
2	Rebekah Murfet		8 th August - present	
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Jane Thomas

Full name(s) Jane Louise Thomas

Position (eg
Secretary, Chair, etc) Chair

Date 6/9/2024

Ysgol Feithrin Llanbedr
Accounts for Year Ended

31/03/23

Bank Statement as of
Income and Expenditure

31/03/22
2022-2023

£15,352.39

Income

Fees		£9100.40
Fees Grants Gwynedd		£35730.20
Fundraising		£2222.00
Donations		£1200.00
Miscellaneous		£50.40
Holiday Club		
Training		£1000.00
Total		<u>£49303.00</u>

Expenditure

Repayment of fees		
Wages	£41095.91	
Building Overheads	£12045.40	
Training		
Equipment and materials	£2568.69	
Fundraising	£755.00	
Sundries and Bank Charges	£61.60	
Total	<u>£56526.60</u>	

Income over Expenditure

-£7223.60

Bank Statement as of 31 March 2023

£8,129.35

As per bank statement No Dated 31st March 2023:

£8,129.35

Andrew Powell
24 August 2024

24/August/2024.

I have agreed the Cylch Meithrin's accounts as closely as I can due to some paperwork being missing. However the accounts correspond to the Bank Statements accurately. Due to the change of Treasurer twice in the time I accept that some paperwork does go missing.

It is impossible to equate the Amazon Account (payments made on 12th Feb 2023) The paperwork doesn't seem to add up but as it is in the Cylch's favour and Amazon is not asking for extra payments I have agreed the accounts.

Michael
24/8/24.

CYLCH MEITHRIN LLANBEDR

England & Wales - Charity number 1191324

Accounts



Trustees' Annual Report for the period

From 01/04/2021
31/03/2022

Period start date To

Charity name: Cylch Meithrin Llanbedr

Charity registration number: 1191324

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Child Care and education for children aged 2 to school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Welsh language Child Care and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn Requirements. Including learning through play, basic IT skills, outdoor games, singing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Charity Trustees.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Children attending the Cylch have entered mainstream schooling with a good grounding in early years education and the Welsh language.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>£4,473 surplus at end of financial year. £15,147 cash in bank at end of financial year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We were in receipt of two grants totalling a £10,404 grant to pay for an outside lean to and play equipment which were not invoiced until after the end of this financial year.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Trust Deed</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated Association CIO formed 17/09/2020</p>
<p>Trustee selection methods including details of any</p>	<p>Para 1.25</p>	<p>Chosen by Committee</p>

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
--	--	--

Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1081636
Charity's principal address	Operates from: Neuadd Y Pentref Llanbedr Gwynedd

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	Melissa Roberts			
2	Phillipa Millar			
3	Cinnamon Kirstie Lumsdon	Chair		
4	Lesley Amison			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Melissa Roberts	
-----------------	--

Position (eg
Secretary, Chair, etc)

Trustee	
---------	--

Date

04/02/23

**Ysgol Feithrin Llanbedr
Accounts for the Year Ended**

31 March 2022

**Bank Statement as of
Income and Expenditure
Income**

**31st March 2021
2021~2022**

10,674.34

Fees	7,966.44
Fees Grants Gwynedd	27,845.53
Fund Raising	872.30
Donations and Grants	10,594.00
Training Grant	1,012.97
Total Income	48,291.24

Expenditure

Repayment of Fees	40.00
Wages	36,520.84
Building Overheads	3,722.07
Training	0.00
Equipment and Materials	2,888.41
Fund Raising	100.00
Sundries & Bank Charges	546.37
Total Expenses	43,817.69

Income over Expenditure

= £4,473.55

**Bank Statement as of
06th April 2022**

£15,147.89

Balance Brought Forward

£15,147.89

Excess Income over Expenses

£4,473.55

As Per Bank Statement No 541 Dated 30th March 2022: -

£15,147.89

*M. Powell teacher retired
Accounts agreed with the figures given*

**Ysgol Feithrin Llanbedr
Accounts for the Year Ended**

31 March 2022

**Bank Statement as of
Income and Expenditure
Income**

**31st March 2021
2021~2022**

10,674.34

Fees	7,966.44
Fees Grants Gwynedd	27,845.53
Fund Raising	872.30
Donations and Grants	10,594.00
Training Grant	1,012.97
Total Income	48,291.24

Expenditure

Repayment of Fees	40.00
Wages	36,520.84
Building Overheads	3,722.07
Training	0.00
Equipment and Materials	2,888.41
Fund Raising	100.00
Sundries & Bank Charges	546.37
Total Expenses	43,817.69

Income over Expenditure

= £4,473.55

**Bank Statement as of
06th April 2022**

£15,147.89

Balance Brought Forward

£15,147.89

Excess Income over Expenses

£4,473.55

As Per Bank Statement No 541 Dated 30th March 2022: -

£15,147.89

*M. Powell teacher retired
Accounts agreed with the figures given*

CYLCH MEITHRIN LLANBEDR

England & Wales - Charity number 1191324

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020
31/03/2021

Period start date To

Charity name: Cylch Meithrin Llanbedr

Charity registration number: 1081636 / New CIO Number 1191324

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Child Care and education for children ages 2 ½ to school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Welsh language Child Care and Early Years Educational activities in line with Gwynedd Council CIW and Estyn Requirements. Including learning through play, basic IT skills, outdoor games, singing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Chaevity Trustees.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Children attending the Cylch have entered mainstream schooling with a good grounding in early years education and the Welsh language.</p> <p>Parents have chosen to keep their children in their paid place at the Cylch rather than send them to free child care at the local primary school.</p>
--	------------------	---

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>£8,013.29 surplus at end of financial year. £12,94079 cash in bank at end of financial year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Some Cash is held for the development of the outside play area in partnership with the local Primary school.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Trust Deed</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated Association CIO formed 17/09/2020</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or</p>	<p>Para 1.25</p>	<p>Chosen by Committee</p>

name of any person or body entitled to appoint one or more trustees		
---	--	--

Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1081636
Charity's principal address	Operates from: Neuadd Y Pentref Llanbedr Gwynedd

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	Cinnamon Lumsdon	Chair		
2	Melissa Roberts			
3	Phillipa Millar			
4	Susan Amison			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's	

own assets	
------------	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

The COVID-19 Pandemic has affected the Charity's ability to fundraise in the usual way. As a nursery school the usual methods of fundraising involve face to face events such as Cake stalls, Easter, Summer and Christmas Fairs; sadly, these have not been able to go ahead. The Charity has continued to fundraise by means of Raffles, Annual Year Planner and Grant Applications. The sale of masks by a regular supporter has also been a source of income for the Charity. All the above has meant that fundraising has been lower this financial year.

As we emerge from the pandemic it is expected that fundraising events will still be impacted for some time. The Charity will work in the safest way possible to raise the required funds.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Cinnamon Lumsdon	
---------------------	--

Full name(s)

Cinnamon Lumsdon	
------------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

22/04/2021

		Teddy Bears Picnic	Sponsored Fun Run	Date in a diary	MYM	Ti a Fi	Milk Refund	Uniforms
1,890.00	1.00							
1,890.00	1.00							
849.88	1.00							
1,583.94	1.00							
630.00	1.00							
2,111.92	1.00							
188.86	1.00							
32.00	1.00							
2,011.12	1.00							
20.00	1.00							
20.00	1.00							
841.20	1.00							
32.00	1.00							
79.92	1.00							
522.11	1.00							
60.00	1.00							
32.00	1.00							
32.00	1.00							
895.39	1.00							
48.00	1.00							
32.00	1.00							
32.00	1.00							
360.00	1.00							
73.29	1.00							
280.00	1.00							
32.00	1.00							
60.00	1.00							
700.00	1.00							
448.00	1.00							
115.00	1.00							
879.30	1.00							
184.00	1.00							

160.00	1.00							
5,000.00	1.00							
270.00	1.00							
700.00	1.00							
192.67	1.00							
1,994.96	1.00							
54.00	1.00							
18.00	1.00							
700.00	1.00							
280.00	1.00							
448.00	1.00							
196.00	1.00							
342.00	1.00							
280.00	1.00							
39.00	1.00							
0.00	1.00							
52.00	1.00							
270.00	1.00							
52.00	1.00							
136.00	1.00							
396.00	1.00							
52.00	1.00							
52.00	1.00							
52.00	1.00							
127.00	1.00							
1,080.00	1.00							
324.00	1.00							
52.00	1.00							
48.00	1.00							
840.22	1.00							
52.00	1.00							
1,115.00	1.00							
52.00	1.00							
200.00	1.00							
52.00	1.00							
440.00	1.00							

0.00		
40.00	1.00	
107.41	1.00	
168.33	1.00	
342.05	1.00	
21.15	1.00	
591.44	1.00	
190.06	1.00	
9.86	1.00	
356.06	1.00	
107.81	1.00	
169.88	1.00	
207.63	1.00	
107.60	1.00	
150.00	1.00	
100.00	1.00	
126.12	1.00	
47.20	1.00	
760.00	1.00	
506.66	1.00	
506.66	1.00	
726.60	1.00	
555.00	1.00	
738.80	1.00	
629.00	1.00	10,116.98
592.00	1.00	
592.00	1.00	
876.08	1.00	
1,143.60	1.00	
923.84	1.00	
1,064.40	1.00	
626.60	1.00	
794.86	1.00	

854.20	1.00	
188.39	1.00	
190.00	1.00	
259.20	1.00	
86.74	1.00	
16.00	1.00	
56.00	1.00	
20.00	1.00	
528.00	1.00	
299.25	1.00	
399.00	1.00	
339.15	1.00	
319.20	1.00	
319.20	1.00	
458.85	1.00	
684.00	1.00	
237.50	1.00	
641.25	1.00	
382.38	1.00	
700.63	1.00	
551.00	1.00	
605.86	1.00	
518.63	1.00	
665.64	1.00	
577.55	1.00	
548.32	1.00	
548.32	1.00	
668.64	1.00	
771.44	1.00	
722.16	1.00	
820.70	1.00	
524.96	1.00	
849.48	1.00	
659.70	1.00	
135.00	1.00	
32.80	1.00	

70.80	1.00	
47.80	1.00	
40.40	1.00	
40.40	1.00	
91.24	1.00	
176.16	1.00	
172.92	1.00	
362.24	1.00	
40.00	1.00	
263.68	1.00	
163.12	1.00	
332.48	1.00	
288.90	1.00	
90.00	1.00	
418.00	1.00	
20.07	1.00	
108.00	1.00	
27.15	1.00	
229.50	1.00	
189.00	1.00	
252.00	1.00	
214.20	1.00	
201.60	1.00	
100.80	1.00	
76.04	1.00	
24.92	1.00	
40.31	1.00	
99.91	1.00	
99.98	1.00	
100.00	1.00	
50.00	1.00	
50.00	1.00	
50.00	1.00	
75.00	1.00	
75.00	1.00	
75.00	1.00	

Summary

Bank Statement as of 31st March 2020

Income and Expenditure

2020~2021

12,940.79

Income

Fees	8,150.32
Grants	21,299.33
Fund Raising	2,058.24
Donations	6,893.44
Sundries	159.80
Total Income	<u>38,561.13</u>

Expenditure

Repayment of Fees	666.93
Wages	34,234.70
Building Overheads	3,373.46
Training	313.60
Equipment	2,220.79
Fund Raising	18.10
	<u>40,827.58</u>

Expenditure over Income

= £2,266.45

Bank Statement as of 31st March 2021

10,674.34

Balance Brought Forward

12,940.79

Excess Expenses over Income

2,266.45

As Per Bank Statement

10,674.34



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Ysgol Feithrin Llanbedr

On accounts for the year ended

31/03/21

Charity no (if any)

1191324

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

Responsibilities and basis of report

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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

Signed:

Margaret Powell

Date:

5/12/22

Name:

MARGARET POWELL

Relevant professional qualification(s) or body

RETIRED JUNIOR TEACHER

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.