



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

01/04/2024 To

31/03/2025

Charity name: Cylch Meithrin Waunfawr

Charity registration number: 1193715

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school children in Waunfawr through the medium of the Welsh language.
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	Cylch Meithrin The Cylch follows the 'foundation phase' which is to provide a rounded approach to the education of young children indoors and outdoors. The leader plans and arranges the sessions to give the children opportunities to explore the world around them and understand how things work by taking part in practical activities such as stories, games, songs and imaginative play. Our sessions are open from the age of 2 to pre-school age. Meithrin Mwy We offer a care service for the children who attend the school's nursery class. The children are picked up from school and are cared for until 1 or 3pm where they get the chance to socialise and learn. Our ethos is centered on the 'foundation phase' where language development is nurtured by playing games, reading stories, rhymes and songs. We hold fundraising events in the local community and have held a coffee morning as well as worked with the school to hold a Christmas fair this year. The constitution is available on our Google Drive and is reviewed at our AGM.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee ensures that all trustees have read and understood the charity's policies and procedures. Public benefit is taken into account when making a decision to which the guidance is

		relevant and there has been no decision to depart from the guidance.
--	--	--

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	The Committee of trustees are volunteers who receive no remuneration. The charity has two members of staff who also contribute voluntary hours with organising activities. They are present at fundraising activities targeted towards children as they are familiar to the children who attend.
Other		

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	

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	Review of the income and expenditure for the year was presented at the AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	Principal sources of funds. The charities main source of funds include; • Fundraising • Fees for children attending cylch meithrin and the MeithrinMwy • Local Authority Grant • Other Grant Sources The charity is very reliant on fundraising. The charities main expenditure is spent on staff salaries.
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are elected at the AGM for a period of a year and may be re-elected

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 a Grwp Ti a Fi Waunfawr
Other name the charity uses	
Registered charity number	119375
Charity's principal address	Y Ganolfan, Waunfawr, Gwynedd LL55 4YY

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	Lesley Rowlands	Chairperson	Acted for whole accounting period	Cylch Meithrin Waunfawr committee
2	Jac Davies	Treasurer	Between April 2024 and December 2024	Cylch Meithrin Waunfawr committee
3	Lois Hughes	Responsible Individual	Acted for whole accounting period	Cylch Meithrin Waunfawr committee
4	Heledd Bryn Parri	Secretary	Acted for whole accounting period	Cylch Meithrin Waunfawr committee
5	Alys Tatum	Treasurer	From January 2025 to the end of accounting period	Cylch Meithrin Waunfawr committee
6	Charlotte Prytherch		Acted for whole accounting period	Cylch Meithrin Waunfawr committee
7	Llion Iwan		Acted for whole accounting period	Cylch Meithrin Waunfawr committee
8	Marian Jones		Acted for whole accounting period	Cylch Meithrin Waunfawr committee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	L Rowlands	
Full name(s)	Lesley Rowlands	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30/01/26	

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	UNION / EXACT
INCWM / INCOME	Wedi'i wirio gan gyfrifydd 2022 - 2023	Wedi'i wirio gan gyfrifydd 2023 - 2024	Wedi'i wirio gan gyfrifydd 01.04.2024-31.03.2025
Grant Mudiad Meithrin Grant	£200.00	£100	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£15,864.00	£23,555.70	£22,517.47
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£13,699.08	£12,910	£2801.34
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	£500.01	£320.48	
Ffioedd Plant / Children's Fees	£8,958.50	£18,617.80	£19,011.65
Codi Arian / Fundraising	£3,333.80	£3,089.51	£1449.24
Rhoddion ag Eraill/ Donations & Sundries			
Cyfanswm Incwm / Income Total A	£42,555.39	£58,593.49	£45,775.70
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022-01.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025
Cyflogau a Costau TWE/ Salaries and PAYE costs	£31,465.13	£37,697.04	£39,402.94
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£3250	£2090.00	£1,961.50
Ffioedd Cofrestru / Registration Fees	£160	£160	£150.00
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£2,090.35	£3,450.68	£15,846.68
Costau Bwyd a Diod / Food & Drink Costs			£359.21
Codi Arian/Marchnata / Fund-raising/Marketing			£1,0180.00
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£587.07	£683.81	£952.57
Cyfanswm Gwariant / Expenditure Total B	£37,552.55	£44,081.53	£59,645.90
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	£5,002.84	£14,511.96	£13,870.20
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	£3400.21	£8443.05	£22,955.01
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	£8,443.05	£22,955.01	£9,084.81



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin a Grwp Ti a Fi Waunfawr

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1193715

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

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:

I. Parry

Date:

3/11/2025

Name:

IWAN PARRY

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

ICAEW

Address:

A HUGHES-JONES DYSON + CO
CAPEL MOREIA, SOUTH PENRALLT
CAERNARFON, GWYNEDD LL55 1NS

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.

--

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 1/4/24 - 31/3/25	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£22,513.47		
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	£2,801.34		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	£19,011.65		
Codi Arian / Fundraising	£1,449.24		
Rhoddion ag Eraill/ Donations & Sundries			
Cyfanswm Incwm / Income Total A	£45,775.70		
Gwariant / Expenditure			
Cyflogau a Costau TWE/ Salaries and PAYE costs	£39,402.94		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£1,916.50		
Ffioedd Cofrestru / Registration Fees	£150.00		
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£15,846.68		
Costau Bwyd a Diod / Food & Drink Costs	£359.21		
Codi Arian/Marchnata / Fund-raising/Marketing	£1,018.00		
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£952.57		
Cyfanswm Gwariant / Expenditure Total B	£59,645.90		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	(£13,870.20)		
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	22,955.01		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	9,084.81		