

Cylch Meithrin Glyn Ceiriog Trustees Annual Report 2024/2025

Annual Report and Audited Accounts for the Year Ended 31st March 2025

Presented by the Board of Trustees of Cylch Meithrin Glyn Ceiriog CIO

Compliant with the Charities Act 2011, Trust Deed, and Charities SORP (FRS 102)

About Us

Cylch Meithrin Glyn Ceiriog CIO provides high-quality pre-school education for children aged 2–4 years, delivered through the medium of Welsh in a happy, safe, and secure environment. We believe every child has a voice and the right to be heard. Our setting promotes independence and confidence, helping children reach their full potential and preparing them for future opportunities and life experiences. We work closely with local schools and other settings to support local children and families.

1. Review of the Year and Activities

- Maintained commitment to high-quality care and education, including a strategic review of staffing structure and remuneration.
 - The setting leader and practitioners continued to develop the curriculum to meet the individual developmental needs of every child, despite a changing financial landscape.
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2. Financial Review

- The accounts show a deficit for the year.
 - The deficit is primarily due to staff costs (wages and pension contributions) and reduced income from child placements.
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Ethos, Strategies, and Policies

- Our ethos centres on being a caring setting serving the local community.
 - As a Charitable Incorporated Organisation (CIO), we exist to benefit the public through our stated purposes.
 - We welcome children from all backgrounds and are committed to equal opportunities and a discrimination-free environment.
 - Safeguarding and promoting the welfare of children remains our highest priority, with all practitioners and volunteers sharing this responsibility.
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Trustees and Leadership

- Charity trustees hold overall responsibility for management and control, meeting regularly and volunteering their time. No trustees received remuneration or expenses during the year.
 - Day-to-day operations and policy implementation are delegated to the leader, who oversees care, education, and administration.
 - The leader actively participates in trustee meetings, providing a vital link between operational delivery and strategic oversight.
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Risk Management

- Trustees continued to oversee risks faced by the setting. The key financial risk this year was the planned use of reserves to cover operational costs, which was actively managed and approved by the board.
 - An annual formal review of risk management processes was conducted to ensure effectiveness.
 - Other key risks, such as health and safety and child welfare, are continuously monitored by the setting leader, with actions reported to trustees.
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Child Welfare and Safeguarding

- Robust safeguarding policies and procedures remain in place.
- All practitioners have received up-to-date safeguarding training.
- Safeguarding is a regular topic during staff inductions and ongoing in-house training, ensuring a constant culture of vigilance and care.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Glyn Ceiriog

1193726

Receipts and payments accounts

CC16a

For the period
from

4/1/2024

To

3/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Welsh Gov	22,307	-	-	22,307	27,632
Fees Private	21,170	-	-	21,170	27,223
Grant	4,000	-	-	4,000	-
Fees County	3,520	-	-	3,520	17,393
Raffle	5	-	-	5	-
Misc	2	-	-	2	-
DBS Return payment	58	-	-	58	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,062	-	-	51,062	72,248
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Now payments total and breakdown	-	-	-	-	-
Total receipts	51,062	-	-	51,062	72,248
A3 Payments					
Wages & Pension	61,265	-	-	61,265	56,972
Bank Charges	61	-	-	61	71
Admin	1,801	-	-	1,801	901
Goods	772	-	-	772	2,628
Training	539	-	-	539	24
Telephone Internet	217	-	-	217	72
Ground work	217	-	-	217	48
Petty Cash	66	-	-	66	-
Travel	65	-	-	65	486
Sub total	65,003	-	-	65,003	61,202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,003	-	-	65,003	61,202
Net of receipts/(payments)	- 13,941	-	-	- 13,941	11,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,941	-	-	- 13,941	11,046

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Bank Account	2,277	-	-
	-	-	-
	-	-	-
Total cash funds	2,277	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Aleslie	Aleslie	11/16/2025



Section A

Independent Examiner's Report

Report to the trustees

Meithrin Glyn Ceiriog

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1193726

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 am qualified to undertake the examination.

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:

Adrian Leslie

Date:

16/11/2025

Name:

A Leslie

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

Legion independent Examiner

Address:	2 Maybury Ave
	LL20 7EY

Section B	Disclosure
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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.

Nil