

CYLCH MEITHRIN TALWRN

Unaudited Financial Statements for the year ended 31 March 2025
Charity no: 1193948

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Legal and Administrative Information

Status	<i>Cylch Meithrin Talwrn is a charity organisation</i>
Trustees/Directors	The directors of the charitable company (“the charity”) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees who served during the year and since the year end were as follows: Leonie Gaulton Laura Jones
Secretary	Bethan Roberts
Trading address & Registered Office	Neuadd Talwrn Talwrn Ynys-Mon LL77 7ST

Structure, Governance and Management

Cylch Meithrin Talwrn

The trustees of Cylch Meithrin Talwrn are pleased to present their report together with the unaudited financial statements of the company for the year ended 31 March 2025.

All trustees give their time voluntarily and receive no remuneration or other benefits (apart from limited travelling expenses)

During the year the Trustees have acted in close liaison with Mudiad Meithrin Wales in connection with many of their activities.

Activities and Achievements of Cylch Meithrin Talwrn

In planning activities for the year, the Trustees keep in mind the Charity Commission's guidance on public benefit at their meetings.

Trust Activities during 2024-25

1) Administration:

All trustees remained throughout the financial year.

2) Funding:

The following funds were received:

- Anglesey County Council's contribution to the funding of early years placements
- Grants from local charities to support the purchasing of equipment for play and creative play
- Income from bonus ball competition, online fundraising app and open days along with organised money raising events

3) Play Equipment

Following completion of a course, staff received a grant to buy play equipment. Things purchased with the grant included, a soft play body mat, parachute and a bouncer.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions for small companies subject under Part 15 of the Companies Act 2006.

This report was approved by the trustees

Financial Activity of Cylch Meithrin Talwrn

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Income

Grants	15, 147
Charitable activities	137
Donations	0
Children's Fees	3,462

Total Income **18,746**

Expenditure

Salaries	15,596
Play equipment	608
Sundries	940
Rent	474
Bank charges	60
Registration	185
Courses	254

Total Expenditure **18,117**

Net Profit **629**