

CYLCH MEITHRIN TREMADOG

England & Wales · Charity number 1194844

Details

Other names Y GORLAN FACH

Status Registered

Legal form CIO

Registered 2021-06-17

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

Contact

Address Y Caban
Ysgol Y Gorlan
Dublin Street
Tremadog
Porthmadog

Phone 01766513458

Email gorlanfach@hotmail.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN NHREMADOG AR CYLCH TRWY GYFRWNG YR IAITH GYMRAEG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN TREMADOG THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Tremadog, Y Gorlan Fach provides preschool education and care to children aged 2-3 years old through the medium of Welsh. Our aim is to provide every child and family the opportunity to learn new experiences through the medium of Welsh offering them a sound foundation on their journey to a bilingual education and life.

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	£96,382	£97,998	-	-
2024-03-31	£99,633	£112,947	-	-
2023-03-31	£93,253	£74,700	-	-
2022-03-31	£60,617	£64,835	-	-

Trustees

Name	Role	Appointed
Cara Jane Fray		2024-01-01
GRISIAL CELYN WILLIAMS		2025-10-20
NANW MAIR GRIFFITH		2025-10-20
Nicola Marie Smith		2020-11-24

Accounts

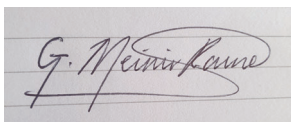
Mantolen 2024/25

Taliadau:

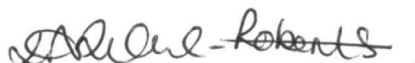
£

Cyflogau a Chostau TWE	79,401.08
Offer, Nwyddau ac Adnoddau	12,484.84
Bwyd a Diod	2,148.50
Ffioedd Cofrestru	331.45
Ffioedd Proffesiynol	2,750.00
Arall	176.52
Ffôn	705.72
Yn y banc 31.03.25 - NatWest	11,079.99
Yn y banc 31.03.25 - NatWest Reserve	3,149.09
	112,227.19
Sefyllfa Net - Colled	<u><u>-1,615.84</u></u>

Cadeirydd



Trysorydd



Mantolen 2024/25

Derbyniadau:

£

Yn y banc 31.03.24 - NatWest	12,719.98
Yn y banc 31.03.24 - NatWest Reserve	3,124.94
Ffioedd Plant	26,461.89

Grantiau:-

Cyngor Gwynedd - Addysg/Dwylo Ychwanegol	37,231.41	
Llywodraeth Cymru - Cynnig Gofal Plant Cymru	24,947.50	
Ymddiriedolaeth Rebecca	600.00	
Mudiad Meithrin - Grant Argyfwng	3,000.00	
		65,778.91

Codi arian	4,117.32
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Llogau banc	24.15
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112,227.19



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name Cylch Meithrin Tremadog

Other names charity is known by Y Gorlan Fach

Registered charity number (if any) 1194844

Charity's principal address Y Caban, Ysgol Y Gorlan

Tremadog

Porthmadog

Postcode LL49 9RN

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	Gwen Meinir Raine	Chair Person		Committee
2	Lindsay Ireland-Roberts	Treasurer		
3	Nicola Marie Smith	Secretary		Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide early years care and education of mainly but not exclusively through the medium of welsh to pre-school children of Tremadog and surrounding areas.

Providing and presenting safe and satisfying play and activity through the medium of welsh.

Arranging other charitable activities to help parents support their childrens education.

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)

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.

Summary of the main achievements of the charity during the year

Provided early years care and education in the medium of welsh for the children of Tremadog And surrounding areas.

We were able to ensure the future of the cylch within the community. We used our reserves in absence of a surplus of income.

Section E

Financial review

Brief statement of the charity's policy on reserves

To ensure sufficient reserves are kept for unforeseen circumstances and to ensure the future of the cylch.

Details of any funds materially in deficit

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

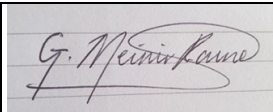
Section G

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)

Lindsay Ireland-Roberts

Gwen Meinir Raine

Position (eg Secretary, Chair, etc)

Treasurer

Chair Person

Date

12/03/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN TREMADOG

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1194844

Set out on pages

2-3

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 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 to enable a proper understanding of the accounts to be reached.

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

Signed:

Arfon O. Jones

Date:

25/03/26

Name:

ARFON OWEN JONES ATT

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

ASSOCIATION OF TAXATION TECHNICIANS

Address:

BRYN PIN, GARNDOLBENMAEN, GWYNEDD, LL51 9SZ.

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.

On accounts for the year ended	31 MARCH 2025
Set out on pages	2-3
I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 MARCH 2025. 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. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.	
Signed:	Arfon Owen Jones
Name:	ARFON OWEN JONES ATT
Relevant professional qualification(s) or body (if any):	ASSOCIATION OF TAXATION TECHNICIANS
Address:	BRYN PIN, GARNODI BERNARD, GWYNEDD, LL21 9SL

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	03	2024

Section A Reference and administration details

Charity name Cylch Meithrin Tremadog

Other names charity is known by Y Gorlan Fach

Registered charity number (if any) 1194844

Charity's principal address Y Caban, Ysgol Y Gorlan

Tremadog

Porthmadog

Postcode LL49 9RN

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	Gwen Meinir Raine	Chair Person		Committee
2	Lindsay Ireland-Roberts	Treasurer		
3	Nicola Marie Smith	Secretary	April 2023-present	Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide early years care and education of mainly but not exclusively through the medium of welsh to pre-school children of Tremadog and surrounding areas.

Providing and presenting safe and satisfying play and activity through the medium of welsh.

Arranging other charitable activities to help parents support their childrens education.

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)

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.

Summary of the main achievements of the charity during the year

Provided early years care and education in the medium of welsh for the children of Tremadog And surrounding areas.

We were able to ensure the future of the cylch within the community. We used our reserves in absence of a surplus of income.

Section E

Financial review

Brief statement of the charity's policy on reserves

To ensure sufficient reserves are kept for unforeseen circumstances and to ensure the future of the cylch.

Details of any funds materially in deficit

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

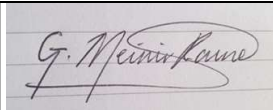
Section G

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)

Lindsay Ireland-Roberts

Gwen Meinir Raine

Position (eg Secretary, Chair, etc)

Treasurer

Chair Person

Date

17/02/2025

Mantolen 2023/24

Derbyniadau:

£

Yn y banc 31.03.23 - NatWest	26,075.05
Yn y banc 31.03.23 - NatWest Reserve	3,083.52
Ffioedd Plant	17,164.25

Grantiau:-

Cyngor Gwynedd - Grant Cyfalaf	15,000.00	
Cyngor Gwynedd - Addysg/Dwylo Ychwanegol	29,752.86	
Llywodraeth Cymru - Cynnig Gofal Plant Cymru	25,967.50	
Cyngor Cymuned Dolbenmaen	300.00	
Ymddiriedolaeth Rebecca	300.00	
Cyngor Gwynedd - Cylchoedd Meithrin	568.00	
Eraill	<u>5,334.00</u>	77,222.36

Codi arian	4,560.11
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Llogau banc	41.42
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Rhoddion	625.06
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Arall	20.00
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128,791.77

Tudalen 2

Mantolen 2023/24

<u>Taliadau:</u>	£
Cyflogau a Chostau TWE	71,567.46
Offer, Nwyddau ac Adnoddau	32,954.63
Bwyd a Diod	4,472.50
Ffioedd Cofrestru	125.00
Ffioedd Proffesiynol	2,260.00
Arall	1,038.77
Ffôn	528.49
Yn y banc 31.03.24 - NatWest	12,719.98
Yn y banc 31.03.24 - NatWest Reserve	3,124.94
	128,791.77
Sefyllfa Net - Colled	<u><u>-13,313.65</u></u>

Cadeirydd

G Meinir Raine

Trysorydd

Lindsay Ireland-Roberts

Tudalen 3



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN TREMADOG

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

1194844

Set out on pages

2-3

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:

Arfon O. Jones

Date:

18/02/25

Name:

ARFON OWEN JONES ATT

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

ASSOCIATION OF TAXATION TECHNICIANS

Address:

BRYN PIN

GARNDOLBENMAEN

GWYNEDD, LL51 9SZ.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	03	2023

Charity name Cylch Meithrin Tremadog

Other names charity is known by Y Gorlan Fach

Registered charity number (if any) 1194844

Charity's principal address Y Caban, Ysgol Y Gorlan

Tremadog

Porthmadog

Postcode LL49 9RN

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	Gwen Meinir Raine	Chair Person	August 2022- present	Committee
2	Lindsay Ireland-Roberts	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed 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.

Summary of the objects of the charity set out in its governing document

To provide early years care and education of mainly but not exclusively through the medium of welsh to pre-school children of Tremadog and surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within

Providing and presenting safe and satisfying play and activity through the medium of welsh.

this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Arranging other charitable activities to help parents support their childrens education.

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.

Summary of the main achievements of the charity

TAR

Provided early years care and education in the medium of welsh for the children of Tremadog And surrounding areas.

during the year

We were able to ensure the future of the cylch within the community. WE were able to obtain a surplus of income to ensure the future running of the cylch and support the educational needs of the children that attend.

Brief statement of the charity’s policy on reserves

To ensure sufficient reserves are kept for unforeseen circumstances and to ensure the future of the cylch.

Details of any funds materially in deficit

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.

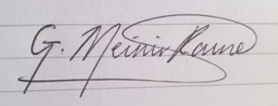
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Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lindsay Ireland-Roberts	Gwen Meinir Raine
Position (eg Secretary, Chair, etc)	Treasurer	Chair Person
Date	14/05/2024	

Mantolen 2022/23

Derbyniadau:

£

Yn y banc 31.03.22 - NatWest 7,535.88

Yn y banc 31.03.22 - NatWest Reserve 3,070.01

Ffioedd Plant 26,983.25

Grantiau:-

Cyngor Gwynedd - Grant Gofal Plant 30 awr	30,106.74	
Cynllun Cyfeirio Gwynedd	15,000.00	
Ymddiriedolaeth Rebecca	600.00	
Cyngor Gwynedd - Cylchoedd Meithrin	7,855.00	
Cyngor Gwynedd - Plant Mewn Angen	1,000.00	
Cyngor Gwynedd - Grant Adnodd	2,000.00	
Llywodraeth Cymru	600.00	
Eraill	<u>7,336.97</u>	64,498.71

Codi arian 1,757.31

Llogau banc 13.51

103,858.67

Mantolen 2022/23

<u>Taliadau:</u>	£
Cyflogau a Chostau TWE	62,686.03
Offer, Nwyddau ac Adnoddau	3,357.53
Bwyd a Diod	4,112.50
Ffioedd Proffesiynol	3,019.20
Arall	1,069.54
Ffôn	455.30
Yn y banc 31.03.23 - NatWest	26,075.05
Yn y banc 31.03.23 - NatWest Reserve	3,083.52
	103,858.67
Sefyllfa Net - Elw	<u>18,552.68</u>

Cadeirydd

G.Meinir Raine

Trysorydd

Lindsay Ireland-Roberts

Tudalen 3



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CYLCH MEITHRIN TREMADOG

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1194844

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

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: Arfon O Jones

Date: 09/07/2024

Name: ARFON OWEN JONES ATT

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

ASSOCIATION OF TAXATION TECHNICIANS

Address:

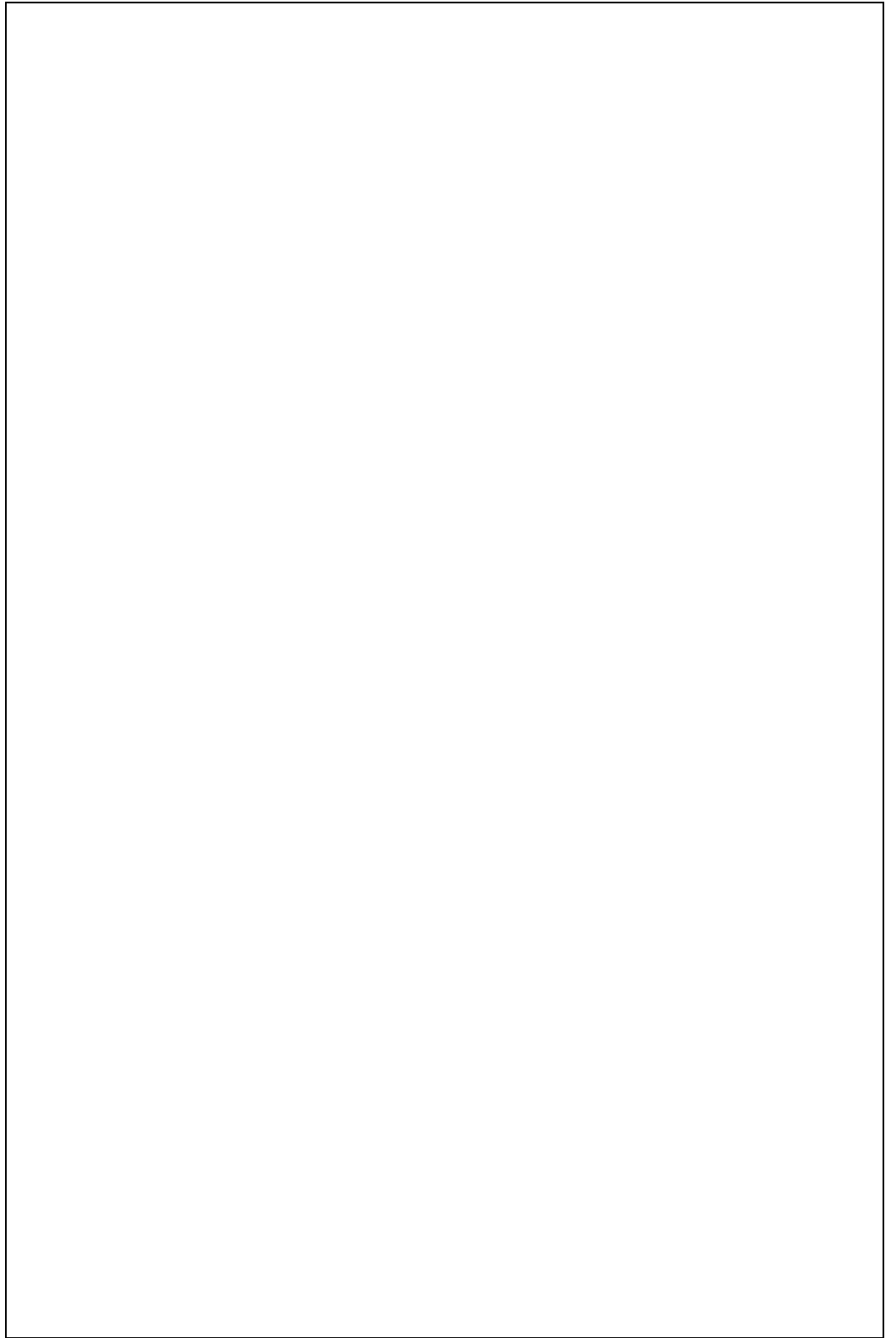
BRYN PIN

GARNDOLBENMAEN

GWYNEDD, LL51 9SZ

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.



Accounts



Trustees' Annual Report for the period							
From	Period start date		Period end date		Period end date		
	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name	Cylch Meithrin Tremadog
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Other names charity is known by	Y Gorlan Fach
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Registered charity number (if any)	1194844
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Charity's principal address	Y Caban, Ysgol Y Gorlan
	Tremadog
	Porthmadog
	Postcode LL49 9RN

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 Jessica Williams	Chair Person		
2 Lindsay Ireland-Roberts	Treasurer		
3 Katherine Herbert	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed 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 provide early years care and education of mainly but not exclusively through the medium of welsh to pre-school children of Tremadog and surrounding areas.

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)

Providing and presenting safe and satisfying play and activity through the medium of welsh.

Arranging other charitable activities to help parents support their childrens education.

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.

Summary of the main achievements of the charity during the year

Provided early years care and education in the medium of welsh for the children of Tremadog And surrounding areas.

We were able to ensure the future of the cylch within the community by managing to get through the covid closures, restrictions and additional costs of ensuring staff and children's safety/ We were unable to obtain a surplus of income due to the ongoing covid problems but we did keep 3 local people in employments during this year and we also employed a further relief member of staff on part time casual basis

Section E

Financial review

Brief statement of the charity's policy on reserves

To ensure sufficient reserves are kept for unforeseen circumstances and to ensure the future of the cyllch.

Details of any funds materially in deficit

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)

Lindsay Ireland-Roberts

Full name(s)

Lindsay Ireland-Roberts

Position (eg Secretary, Chair, Treasurer etc)

Chair Person

Jessica Williams

Jessica Williams

Date

14-01-2023

Mantolien 2021/22

Taliadau:

	£
Cyflwgau a Chostau TWE	54,667.91
Offer, Nwyddau ac Adnoddau	3,367.45
Bwyd a Diod	2,597.50
Ffioedd Proffesiynol	2,415.00
Arall	1,443.75
Ffôn	343.54
Yn y banc 31.03.22 - NatWest	7,535.88
Yn y banc 31.03.22 - NatWest Reserve	3,070.01
	75,441.04
Sefyllfa Net - Colled	<u><u>-4,217.67</u></u>

Cadeirydd William Trysorydd David Roberts

Mantolen 2021/22

Derbyniadau:

4

Yn y banc 31.03.21 - NatWest

11,753.88

Yn y banc 31.03.21 - NatWest Reserve

3,069.68

Ffioedd Plant

26,482.00

Grantiau:-

Cyngor Gwynedd - Grant Gofal Plant 30 awr	26,254.46
Cyngor Tref Porthmadog	1,000.00
Ymddiriedolaeth Rebecca	1,200.00
Eraill	2,881.20

26,254.46

1,000.00

1,200.00

2,881.20

31,335.66

Codi arian

2,799.49

Llogau banc

0.33

Tudalen 2

75,441.04

75,441.04



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CYLCH MEITHRIN TREMADOG

of article 1(1)(a) of the
Charities Act 2006

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1194844

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Arfon O. Jones

Date:

13/09/23

Name:

ARFON OWEN JONES ATT

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

ASSOCIATION OF TAXATION TECHNICIANS

Address:

BRYN PIN

GARNDOLBENMAEN

GWYNEDD, LL51 9SZ

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.

Report to the trustees/ members of the charity	On accounts for the year ended	Set out on pages	Responsibilities and basis of report	Independent examiner's statement	Relevant professional qualification(s) or body (if any):	Address:	Signed:	Date:
CALCH MELLIRIN TREMADOG	31 MARCH 2017	3-3	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2014 (the Act).	I have completed my examination of the accounts and in my opinion the accounts give a true and fair view of the financial position of the charity in accordance with the requirements of the Companies Act 2014 (the Act).	ASSOCIATION OF TAXATION TECHNICIANS	14 BYN FRI	ARFON OWEN JONES ALL	11/03/17