



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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17			
18			
19			
20			

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

Jessica Williams

Jessica Williams

Position (eg Secretary, Chair, Treasurer etc)

Chair Person

Date

14-01-2023

Mantolen 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	
	-4,217.67

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

31,335.66

Codi arian

2,799.49

Llogau banc

0.33

Tudalen 2



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 2011

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 in accordance with section 142 of the 2014 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 142 of the 2014 Act and in carrying out my examination I report in respect of my examination of the charity's accounts carried out under section 142(2)(b) of the Act.	ASSOCIATION OF TAXATION TECHNICIANS	14 BYN FRI	ARFON OWEN JONES ALL	11/03/17

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

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.

The examination which gives me cause to believe that in any material respect the accounting records were not kept in accordance with section 142 of the Act or the accounts do not accord with the accounting records.