



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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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)

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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)

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You may choose to include further statements, where relevant, about:

policy on grantmaking;
policy programme related investment;
contribution made by volunteers.



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.

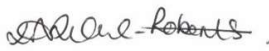
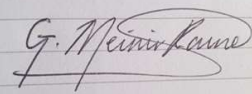
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Section F Other optional information

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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.

