



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/04/2024

To: 31/03/2025

Charity name: CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

Charity registration number: 1195230

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2.5 – 4 year olds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide education to children aged from 2.5 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not currently make or intend to make grants available as part of our activities.
Policy on social investment including program related investment	Para 1.38	The charity does not currently make or intend to make social investments as part of our activities.
Contribution made by volunteers	Para 1.38	The charity trustees are volunteers but no other volunteer contributions are currently or expected to be made.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the charity is to provide early pre-school Welsh education to 2.5 – 4 year olds, through the service of Cylch Meithrin.</p> <p>Cylch Meithrin Cerrigydrudion provides playgroup sessions 4 times a week during term time. The Cylch is a provider of early education, and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2.5 and 4 years in the Cerrigydrudion and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.</p> <p>The Cylch benefitted from grant funding to purchase an interactive whiteboard which has been very beneficial for the children. Cylch has also received grant funding towards a new toilet and basin next to the classroom making it much more accessible to the young children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	<p>Nearly £2000 was raised through fundraising events. The top three fundraising events are as follows:</p> <ul style="list-style-type: none"> - A shopping trip to Liverpool was organised for parents!. Fundraising was achieved through bus seat sales and Cylch made a profit of £530.00. - The annual Christmas Fair was very successful with 20 stallholders and a profit of £471.79 for the Cylch - Sponsored Bike Ride for the young children was a lot of fun for the children and made a profit of £328.91.
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the year is acceptable, however with less children attending Cylch, reserves are required to sustain the Cylch financially in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of any sudden changes to Childcare and Educational Grants received from the Government and Council and the need to pay 4 staff salaries
Amount of reserves held	Para 1.22	£31,729.33
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A review of staff numbers is required as numbers of children attending in September will decline.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants and payments for services either through private payment from individual families or through contracts with Local and Welsh Government childcare services.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The risk are financial as the charity relies almost entirely on money from contracts which have strict child to staff ratios and a standard payment which sometimes doesn't cover costs. If a member of staff is on long term sick then they would then not be included in the ratios but would still need to be paid.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted by Voluntary Management Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works with the guidance of Mudiad Ysgolion Meithrin, although we are an independent charity, working from one setting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin a Ti a Fi Cerrigydrudion
Other name the charity uses	
Registered charity number	1195230
Charity's principal address	Canolfan Addysg Uwchaled Cerrigydrudion Corwen Clwyd LL21 9SW

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	Marial Guttridge	Treasurer	September 2024 – August 2026	Committee
2	Heledd Lynch	Chair	September 2024 – August 2026	Committee
3	Melangell Owen	Secretary	September 2024 – August 2026	Committee
4				
5				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M G Guttridge</i>	<i>H W Lynch</i>
Full name(s)	Marial Gwynn Guttridge	Heledd Wyn Lynch
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	13/11/2025	

Accounts 2024 | 2025 - Cyfrif Cyfredol / Current Account

Derbyniadau / Receipts

Yn y banc 01/04/24
Cynnig Gofal Plant Cymru
Addysg 3 oed
Grantiau Eraill
Ffioedd Plant (Parents)
Fundraising
Donations
Ti a Fi
Eraill

£ 26,446.68
£ 24,470.25
£ 5,650.00
£ 15,436.20
£ 6,181.25
£ 1,926.55
£ 1,440.00
£ 1.50
£ 247.90

Cyfanswm

£ 81,800.33

Taliadau / Payments

Cyflogau
PAYE
NEST Pension
Rent etc
Aelodaeth MM
Equipment & Materials
Expenses Staff & Pwyllgor
HSBC Charges
Mobile
DBS
Accountant
Eraill
Yn y banc 31/03/2025

£ 34,718.94
£ 3,848.49
£ 1,404.81
£ 50.00
£ 185.00
£ 4,486.35
£ 950.13
£ 115.19
£ 421.38
£ 143.70
£ 473.00
£ 11,092.43
£ 23,910.91

Cyfanswm

£ 81,800.33

Accounts 2024 | 2025 - Cyfrif Cadw / Savings Account

Balance 31/03/2024

£ 31,122.09

31/03/2025

Llog / Interest
Transfers
Payments

£607.24
£0.00
£0.00

Balance 31/03/2025

£ 31,729.33

Archwilio a drifio
yn gynt

Teleri Jones (Teleri Jones)
19/5/25



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr

Enw'r Elusen
CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

Ar y cyfrifon am y
flwyddyn yn diwedd

31 / 03 / 2025

Rhif yr Elusen
(os oes)

1195230

I'w gweld ar dudalennau

(cofiwch gynnwys rhifau tudalennau dalennau ychwanegol)

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("y
Ymddiriedolaeth") am y flwyddyn yn diwedd 31 / 03 / 2025.

Cyfrifoldebau'r a'r sail
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoi'r cyfrifon yn uno
â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a
gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm
harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y
Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion
perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a
ddatgelir isod *) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd
perthnasol:

~~ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf-
Elusennau; neu~~

~~nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu~~
~~nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a~~
~~chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac~~
~~Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun~~
~~'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.~~

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw
faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr
adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

*Dilëwch y geiriau mewn cromfachau os nad ydynt yn gymwys.

Llofnodwyd:

Teleri Jones

Dyddiad:

21/11/25

Enw:

TELERI JONES

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

BA
AAT

Cyfeiriad:

LLIETH M. HANJEL

LLANFILLANJEL GM, COEWEN

LL21 4UN

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwiliwyr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.