



Trustees' Annual Report for the period

From 1 September 2021 to 31 August 2022

Charity name Mudiad Meithrin y Felinheli

Other names charity is known by Mudiad Ysgol Feithrin Y Felinheli

Registered charity number 1196989

Charity's principal address

Caban Clyd,

Buarth Ysgol Y Felinheli, Y Felinheli,

Gwynedd

Postcode LL56 4TZ

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)
Ceri Rhiannon Roberts	Registered Person	Acted for whole accounting period	Mudiad Meithrin Y Felinheli Committee Members (the Trustees).
Catrin Elis	Registered Person	Acted for whole accounting period	Mudiad Meithrin Y Felinheli Committee Members (the Trustees).
Jessica Hall	Secretary	Acted for whole accounting period	Mudiad Meithrin Y Felinheli Committee Members (the Trustees).
Charles Roberts	Treasurer	Acted for whole accounting period	Mudiad Meithrin Y Felinheli Committee Members (the Trustees).

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	
Not applicable	
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Constitution.

How the charity is constituted

Associated Charity, our Constitution includes promoting the aims of Mudiad Meithrin.

Trustee selection methods

Officers and members of the Committee shall be elected at the Annual General Meeting for a period of a year and may be re-elected.

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.

Most of our trustees are parents of children who attend our sessions. They are encouraged to provide input whether this is in fundraising events or as committee or sub-committee members. They are encouraged to attend the **AGM**.

We have a procedure, where possible, that new trustees shadow trustee officers for one year. For example; the vice chair who will shadow the chair for one year before then stepping into the role of chair for the following year. This is the same for secretary, treasurer etc. It is not always possible especially where a trustee resigns without serving a two year term for whatever reason. New officers are supported by Trustees with other roles on these occasions.

We are associated with Mudiad Meithrin and regularly consult with their support officer who is available for advice for organisational, policy making and staffing issues. They support us with appointing staff but they do not make any decisions. We are also supported by the Local Authority appointed education officer who will give our staff support with our aims. We are registered with CIW and work within their rules and re Qualifications.

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

The aim of the Association is to advance the education of pre-school children in Y Felinheli through the medium of the Welsh language. This is done by:

- a) providing and presenting safe and satisfying play and activities
- b) arranging other charitable activities in order to help parents support their children, and
- c) promoting the aims of Mudiad Ysgol Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium 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)

Cylch Meithrin

The Cylch follows the "Foundation Phase" which is to provide a rounded approach to education of young children indoors and outdoors. Here are the 7 key areas which we follow:

- ~ Language, Literacy and Communication
- ~ Mathematics development
- ~ Personal and Social developments
- ~ Creative developments
- ~ Knowledge and understanding of the world
- ~ Physical development
- ~ welsh Language Development

The leader plans and arranges the lessons to give the children opportunities to explore the world around them and understand how things work by taking part in practical activities such as stories, games, songs, imaginative play and participating in celebrations. Our sessions are open to children from the age of 2 to preschool age.

We have the assistance of a supporting education officer from the local authority.

Meithrin Mwy

We offer a care service for the children who attend the school's nursery class in the morning. The children can stay a further two hours 15 minutes from 10.45am to 1.00pm to socialize and learn. Our ethos is centred on the 'Foundation Phase' where language development is nurtured by playing games, reading stories, learning rhymes and songs. In the child's pre-school year we aim to provide a fuller nursery education to develop the necessary skills to start reading, writing and develop number recognition.

Wrap Around

A Wrap Around Service is offered to parents of Children that attend the Meithrin Class at the School. The Wrap Around Service provides high quality childcare from 10:45am- 3:30pm. Wrap Around spaces are limited to 5 spaces to ensure that the Cylch provide adequate spaces for the Cylch Meithrin.

We hold a myriad of social fundraising events and have held the following events;

- Picnic with Peppa Pinc
- Helibalw - Baby rave with a festival feel aimed at young children. 3 March 2012
- Applying for various grants to develop the outside space

All trustees are provided with a "Trustees Induction Pack" which includes the following information:

1. Introduction
2. About Charity Trustees
3. Members
4. Trustees
5. Eligibility
6. Trustees Main Duties
7. Making Decisions
8. Chair, Secretary and Treasurer Trustee roles
9. When Trustees can be personally liable
10. Policies, Procedures and Reports

The constitution is available at all meetings and is reviewed at our **AGM**.

The Committee ensures that all Trustees have read and understood the Charity's Policies and Procedures.

Public benefit is taken into account when making a decision, to which the guidance is relevant and there has been no decision to depart from the guidance

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.

The committee of trustees are volunteers who receive no remuneration.

The Charity has four members of staff who also contribute many voluntary hours with organising activities e.g. they are present at any of the fundraising activities targeted towards children as they are familiar to the children who attend.

Summary of the main achievements of the charity during the year**Increasing number of children attending Cylch Meithrin sessions:**

To ensure the future viability of the Charity the Committee recognised that we needed to increase the Children numbers attending sessions increased throughout the year. The Committee have also decided to expand the provision available for parents and offer limited spaces for "wrap around care" thus filling a gap in the local community for full day care sessions. Children attending the Nursery Class at the Primary School are now able to attend the Cylch Meithrin from 10.45am until 3:30pm. We have registered as full day provider with CIW. This fulfils a number of objectives such as responding to parents' feedback on the need for "wrap around care"; should increase the numbers of children attending the Cylch Meithrin and Meithrin Mwy sessions. To achieve this, we promoted the provision via social media, held a registration day during August so that parents were able to register their child at the Cylch Meithrin for the next academic year.

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Fundraising target:

As a Committee, we set a an annual fundraising target to achieve during the financial period.

The income will be invested back into the charity to develop the outside play areas for the children, further enhancing the learning opportunities and experienced of the pre-school age children who attend the Cylch Meithrin. The outside play area will also be shared with the Primary School so as to further the benefit of the new resource.

Welsh Language:

We have achieved our aims to promote the Welsh language by providing a valuable Welsh medium service to users. Some of the children who attend our sessions come from non welsh speaking families. They are introduced and encouraged to speak the language which the transition to a welsh speaking school easier for them.

Parent and Children customer satisfaction:

We take great care to ensure that we consult our users and benefactors and gather feedback for the service. An annual Quality of Care report is produced whereby Parents and Children are asked their views on the provision. Please find below some of the comments received from parents:

“The Cylch allows the children to play and learn in the medium of Welsh and create new friendships” Parent

“My daughter has made so much progress since school and the Cylch sessions. She’s always singing the songs that she’s learnt and seems very confident. Also we have the social media posts” Parent

“Caring, nurturing environment where my son can play and learn together with other children. He loves Cylch” Parent

“Nice to see pictures on FB of activities done – seems like a lot of activities are completed in the short time of a Cylch session. My child is happy to go there” Parent

Section E

Financial review

Brief statement of the charity's policy on reserves

Not applicable.

Details of any funds materially in deficit

Not applicable

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.

Principal sources of funds. The charities main source of funds include:

- Fundraising
- Fees for children attending Cylch Meithrin, Meithrin
- Mwy and Wrap Around Care sessions
- Local Authority Grants
- Other grant sources

The charity is very reliant on fundraising. The charities main expenditure is spent on staff salaries.

Section F

Other optional information

Not applicable.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature{s}	<i>Charles M Roberts</i>	
Full name{s}	Charles Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 22/06/2023

MUDIAD YSGOL FEITHRIN Y FELINHELI

Adroddiad Ariannol ar gyfer cyfnod 1 o Fedi 2021 at 31 o Awst 2022

Financial Report for the period 1 September 2021 to 31 August 2022

	<u>This year</u>	<u>Last year</u>
Balansau Agoriadol/Opening Balance	£22,473.29	£30,942.10
Cau Balansau/Closing Balance	£24,875.94	£22,473.29

DERBYNIADAU/RECEIPTS

Grant Mudiad Meithrin/Grant Mudiad Meithrin	575.00	0.00
Grant Addysg 3 Oed/3 year Old Grant	8,308.00	5,286.62
Grant Gofal 30 Awr/30 Hours Grant	31,557.33	27,118.66
Grant Arall/ Other Grants	3,524.52	0.00
Ffioedd Plant/Children's Fees	9,844.29	9,096.40
Gweithgareddau Codi Arian/Fund Raising	379.62	866.50
Clwb Gofal/ After School Club	2,467.50	0.00
<u>Cyfanswm/Total</u>	<u>£56,656.26</u>	<u>£42,368.18</u>

TALIADAU/PAYMENTS

Cyflogau/Salaries	43,651.02	45,039.29
Offer, mwydday ac adnoddau/Equipment, goods & resources	3,123.35	2,923.73
Arall/Other costs	2,781.11	2,873.97
Clwb Gofal/After School Club	4,698.13	0.00
<u>Cyfanswm/Total</u>	<u>£54,253.61</u>	<u>£50,836.99</u>

Gwarged/(Diffya)

Surplus/(Deficit)	£2,402.65	(£8,468.81)
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Paratowyd y Cyfrifon gan:

Charles Roberts (Trysorydd Cylch Meithrin Y Felinheli)

The Accounts were prepared by:

Charles Roberts (Treasurer Cylch Meithrin Y Felinheli)



Section A

Independent Examiner's Report

Report to the trustees

MUDIAD YSGOL FEITHRIN Y FELINHILL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1196989

Set out on pages

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'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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below~~*) 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 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:

Anderson

Date:

15/6/23

Name:

REBECCA SIAN ANDERSON

Relevant professional
qualification(s) or body

CIMA Qualified CGMA

(if any):

Address:

TAN Y GELYNEN
RHOSTRYFAN
LL54 7PB

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those stated below) 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 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: *[Signature]*
Name: *Ms ELLA SHAN ANDERSON*
Relevant professional qualification(s) or body: *CIMA Chartered CIMA*
Date: *05/03/23*