



Trustees' Annual Report for the period

From 1 September 2022 to 31 August 2023

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 Chair	Acted for whole accounting period	Mudiad Meithrin Y Felinheli Committee Members (the Trustees).
Nerys Lewis	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 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.

Clwb Gofal

In September 2022, we started an after school Clwb for up to 19 children after significant demand from parents. This runs for 2 hours from 3.30pm to 5.30pm on Mondays through Thursdays during term time³ when the Cylch is open

March 2012

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

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.

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 Cylch Meithrin sessions and will also bring in an additional funding source that will assist the charity in being more financially viable long-term.

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, Wrap Around Care and Clwb Gofal after school 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}	Charles M Roberts	
Full name{s}	Charles Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 20/09/2024

MUDIAD YSGOL FEITHRIN Y FELINHELI

Adroddiad Ariannol ar gyfer cyfnod 1 o Fedi 2022 at 31 o Awst 2023

Financial Report for the period 1 September 2022 to 31 August 2023

	<u>This year</u>	<u>Last year</u>
Balansau Agoriadol/Opening Balance	£24,875.94	£22,473.29
Cau Balansau/Closing Balance	£30,494.21	£24,875.94

DERBYNIADAU/RECEIPTS

Grant Mudiad Meithrin/Grant Mudiad Meithrin	0.00	575.00
Grant Addysg 3 Oed/3 year Old Grant	8,225.86	8,308.00
Grant Gofal 30 Awr/30 Hours Grant	31,267.35	31,557.33
Grant Arall/ Other Grants	4,775.66	3,524.52
Ffioedd Plant/Children's Fees	13,317.98	9,096.40
Gweithgareddau Codi Arian/Fund Raising	530.00	379.62
Clwb Gofal/ After School Club	0.00	2,467.50
<u>Cyfanswm/Total</u>	<u>£58,116.85</u>	<u>£56,656.26</u>

TALIADAU/PAYMENTS

Cyflogau/Salaries	45,710.62	43,651.02
Offer, mwydday ac adnoddau/Equipment, goods & resources	4,632.74	3,123.35
Arall/Other costs	2,155.22	2,781.11
Clwb Gofal/After School Club	0.00	4698.13
<u>Cyfanswm/Total</u>	<u>£52,498.58</u>	<u>£54,253.61</u>

Gwarged/(Diffya)

Surplus/(Deficit)	£5,618.27	£2,402.65
-------------------	-----------	-----------

Paratowyd y Cyfrifon gan:

Charles Roberts (Trysorydd Cylch Meithrin Y Felinheli)

The Accounts were prepared by:

Charles Roberts (Treasurer Cylch Meithrin Y Felinheli)

Report to the trustees/
members of

MUDIAD YSGOL FEITHRIN Y FELINHILI

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1196989

Set out on pages

(remember to include the page numbers of additional sheets)

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:

~~Anderson~~

Date:

14/9/24

Name:

REBECCA SIAN ANDERSON

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

CIMA QUALIFIED CGMA

Address:

TAN Y GELYNEN

RHOSTRYFAN

LL54 7PB