



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/09/2022 To 31/08/2023 Period end date

Charity name: Cylch Meithrin Henllan

Charity registration number: 1198495

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education for children 2-4 years of age through the medium of Welsh.
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	Pre-school education for children aged 2 years – 4 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All relevant decisions have been made by trustees with regard to the public benefit guides.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 Cylch continues to provide childcare to children 2 – 4 years old in Henllan and surrounding areas.</p> <p>The Cylch continues to offer Early Education and received a number of grants to support developing the Curriculum for Wales within the non-maintained sector.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing funds for this year end is £17827.23.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO holds reserves to cover running costs in less busier times of year and also for redundancy situations.
Amount of reserves held	Para 1.22	£1000.
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	

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	The CIO has three main funding sources: <ul style="list-style-type: none"> • Early entitlement payments made by Denbighshire County Council • 30-hours free childcare payments made by Welsh Government. • Payments received directly from the families of the children attending the provision.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There are no imminent risks facing the charity. However, changes to either early-entitlement or 30-hours free childcare funding, or a reduction in the number of children attending the provision could pose a risk in future. These are both monitored closely by the staff and trustees.
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	Elected during an AGM.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Henllan
Other name the charity uses	
Registered charity number	1199699
Charity's principal address	YSGOL GYMRAEG HENLLAN DENBIGH STREET HENLLAN DENBIGHSHIRE LL16 5AW

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	Albert Leverett			
2	Bethan Roberts			
3	Nia Johnson			
4	Dewi Jones			
5	Victoria Pritchard			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

ASLEVERETT

Full name(s)

Albert Steven Leverett

Position (eg Secretary,
Chair, etc)

Chair

Date

23.3.25

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.09.2022-31.08.2023	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Grant Mudiad Meithrin Grant	2926.81		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	6457.50		
Grant Cynladwyedd / Cyngor Sir Ddinbych Sustainability Grant / Denbighshire County Council	13784.44		
Grant Dechrau'n Deg / Flying Start Grant	0		
Grantiau Eraill / Other Grants	702.68		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	0		
Ffioedd Plant / Children's Fees	10016.50		
Codi Arian / Fundraising	515.63		
Rhoddion & Eraill/Donations & Sundries	0		
Cyfanswm Incwm/Income Total A	34403.56		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.09.2022-31.08.2023	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau/Pensiynau/DBS/Cyflogres/TWE/ Costau Banc/MM/Papur/Cyfrifydd/D Data Wages/Pensions/DBS/Payroll/PAYE/Bank Charges/MM/Stationary/Accountant/Data Prot	23677.50		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	50		
Ffioedd Cofrestru / Registration Fees	0		
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	8611.80		
Costau Bwyd a Diod / Food & Drink Costs	0		
Codi Arian/Marchnata/Fundraising/Marketing	0		
Eraill (e.e. hyfforddiant) / Other (e.g. training)	289.40		
Cyfanswm Gwariant/Expenditure Total B	32629.70		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	1774.86		
Arian ddechrau'r flwyddyn/Cash at year start CH	16052.37		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	17827.23		

RHAGOLWG LLIF ARIAN 2022-23

CYLCH MEITHRIN HENLLAN

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	Medi - 22	Hyd - 22	Tach - 22	Rhag - 22	Ion - 23	Chw - 23	Maw - 23	Ebr - 23	Mai - 23	Meh - 23	Gor - 23	Awst - 23	Cyfanswm
BALANS AGORIADOL	16052.37	14604.38	13076.89	12534.88	16280.65	16631.35	15525.75	20961.00	20886.59	19332.34	17577.01	17686.02	
Ffioedd	641.00	1047.00	1455.50	857.00	1216.50	1179.50	1698.50	1291.50	1680.50	2696.50	2635.50	75.00	16474.00
Grantiau - CS Ddinbych	0.00	100.00	0.00	4110.32	1100.00	434.00	4130.12	1240.00	0.00	0.00	1000.00	1670.00	13784.44
Grant - Cynghor C Henllan	0.00	0.00	0.00	502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.68
Grant - Grwp Cynfein	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Grant - Mudiad Meithrin	0.00	0.00	0.00	0.00	0.00	0.00	2926.81	0.00	0.00	0.00	0.00	0.00	2926.81
Codi Arian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.63
CYFANSWM INCWM	641.00	1147.00	1455.50	5670.00	2316.50	1613.50	8755.43	2531.50	1680.50	2696.50	4151.13	1745.00	34403.56
CYF INCWM AR GAEL	16693.37	15751.38	14532.39	18204.88	18597.15	18244.85	24281.18	23492.50	22567.09	22028.84	21728.14	19431.02	
GWARIANT													
Cyflogau	1799.35	1519.28	1551.88	1873.75	1482.88	1882.68	1911.05	2096.60	1796.16	2236.49	1785.04	1527.50	21462.66
Pensiynau	17.44	19.89	26.00	21.64	19.54	21.64	26.00	22.08	47.40	34.08	50.43	50.43	356.57
Hyfforddiant	0.00	0.00	0.00	0.00	14.40	0.00	35.00	0.00	0.00	0.00	240.00	0.00	289.40
Adnoddau	0.00	764.51	234.63	0.00	383.98	539.98	1265.94	460.79	1171.19	2146.78	1644.00	0.00	8611.80
DBS	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
Cyflogres	112.20	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
HMRG/PAYE	0.00	313.81	0.00	23.84	0.00	39.80	66.20	21.44	0.00	0.00	180.00	0.00	832.20
Costau Banc	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	526.09
Nudiad Meithrin	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.46
Rhent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Papur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Cyfrifydd	0.00	0.00	0.00	0.00	0.00	0.00	10.99	0.00	0.00	0.00	0.00	0.00	10.99
Diogelwch Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
CYFANSWM GWARIANT	2088.99	2674.49	1997.51	1924.23	1965.80	2719.10	3320.18	2605.91	3234.75	4451.83	4042.59	1603.79	32629.17
BALANS TERFYNOL	14604.38	13076.89	12534.88	16280.65	16631.35	15525.75	20961.00	20886.59	19332.34	17577.01	17686.02	17827.23	

17686.02

BANK CASHFLOW FORECAST 2022-23 CYLCH MEITHRIN HENLLAN

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	Sep-22	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
OPENING BALANCE	16052.37	14604.38	13076.89	12534.88	16280.65	16631.35	15525.75	20961.00	20886.59	19332.34	17577.01	17686.02	
INCOME													
Fees	641.00	1047.00	1455.50	857.00	1216.50	1179.50	1698.50	1291.50	1680.50	2696.50	2635.50	75.00	16474.00
Grants - Denbighshire CC	0.00	100.00	0.00	4110.32	1100.00	434.00	4130.12	1240.00	0.00	0.00	1000.00	1670.00	13784.44
Grant - Henllan C Council	0.00	0.00	0.00	502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.68
Grant - Grwp Cynefin	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Grant - Mudiad Meithrin	0.00	0.00	0.00	0.00	0.00	0.00	2926.81	0.00	0.00	0.00	0.00	0.00	2926.81
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.63
TOTAL INCOME	641.00	1147.00	1455.50	5670.00	2316.50	1613.50	8755.43	2531.50	1680.50	2696.50	4151.13	1745.00	34403.56
TOTAL AVAILABLE INCOME	16693.37	15751.38	14532.39	18204.88	18597.15	18244.85	24281.18	23492.50	22567.09	22028.84	21728.14	19431.02	
EXPENDITURE													
Wages	1799.35	1519.28	1551.88	1873.75	1482.88	1882.68	1911.05	2096.60	1796.16	2236.49	1785.04	1527.50	21462.66
Pensions	17.44	19.89	26.00	21.64	19.54	21.64	26.00	22.08	47.40	34.08	50.43	50.43	356.57
Training	0.00	0.00	0.00	0.00	14.40	0.00	35.00	0.00	0.00	0.00	240.00	0.00	289.40
Equipment	0.00	764.51	234.63	0.00	383.98	539.98	1265.94	460.79	1171.19	2146.78	1644.00	0.00	8611.80
DBS	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
Payroll	112.20	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	832.20
HMRC/PAYE	0.00	313.81	0.00	23.84	0.00	39.80	66.20	21.44	0.00	0.00	29.48	13.12	526.09
Bank charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	7.46	62.46
Mudiad Meithrin	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	2088.99	2674.49	1997.51	1924.23	1965.80	2719.10	3320.18	2605.91	3234.75	4451.83	4042.59	1603.79	32629.17
FINAL BALANCE	14604.38	13076.89	12534.88	16280.65	16631.35	15525.75	20961.00	20886.59	19332.34	17577.01	17686.02		

17686.02



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN HENLLAN

On accounts for the year
ended

31/8/23

Charity no
(if any)

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 31/08/2023

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:

[Signature]

Date:

14/3/25

Name:

IONA EDWARDS

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

19 DENBIGH ST
LLANRWIST
LL26 0LL

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.