



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 01/09/2023 To 31/08/2024 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	<b>To provide childcare and education for children 2-4 years of age through the medium of Welsh.</b>
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	<b>Pre-school education for children aged 2 years – 4 years.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All relevant decisions have been made by trustees with regard to the public benefit guides.</b>

## 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><b>The Cylch continues to provide childcare to children 2 – 4 years old in Henllan and surrounding areas.</b></p> <p><b>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.</b></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	<b>The closing funds for this year end is £17950.77</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The CIO holds reserves to cover running costs in less busier times of year and also for redundancy situations.</b>
Amount of reserves held	Para 1.22	<b>£1000.</b>
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	<b>The CIO has three main funding sources:</b> <ul style="list-style-type: none"> <li>• <b>Early entitlement payments made by Denbighshire County Council</b></li> <li>• <b>30-hours free childcare payments made by Welsh Government.</b></li> <li>• <b>Payments received directly from the families of the children attending the provision.</b></li> </ul>
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	<b>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.</b>  <b>These are both monitored closely by the staff and trustees.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Elected during an AGM.</b>

### 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			
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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

<b>Signature(s)</b>	ASLEVERETT	
<b>Full name(s)</b>	Albert Steven Leverett	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	1.4.26	

Cylch Meithrin Henllan  
31.08.24

	2024	2023
Income		
Grant	-	2,926.81
Education Funding Grant	30,638.47	6,457.50
DCC	1,010.00	13,784.44
Other grants	1,198.00	702.68
Childrens fees	9,833.00	10,016.50
Funraising	552.78	515.63
Donations & sundries	731.00	-
	<u>43,963.25</u>	<u>34,403.56</u>
Wages,pensions,DBS,PAYE,bank staff	39,058.94	23,677.50
Rent and heating costs	1,400.00	50.00
Equipment materials & resources	70.00	8,611.80
Payroll charges	704.40	
Bank charges	66.71	
Other	2,539.66	289.40
	<u>43,839.71</u>	<u>32,628.70</u>
Surplus	<u><u>123.54</u></u>	<u><u>1,774.86</u></u>
Cash at year start	17,827.23	16,052.37
Surplus/(defecit)	123.54	1,774.86
Cash at year end	<u>17,950.77</u>	<u>17,827.23</u>





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
CYLCH MEITHRIN HENLLAN

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1198495

Set out on pages

Accounts summary attached – 1 page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

26/01/2026

Name:

Clare Porter

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

ICAEW

Address:

Porter and Gorton Ltd, 9c Hanover House, The Roe, St Asaph, LL17 0LT

**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.