



Trustees' Annual Report for the period

From April 2024 To March 2025.

Charity name: Cylch Meithrin Cefnfaes

Charity registration number: 1201156

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Darparu gofal, addysg feithrin a chwarae yn Gymraeg.
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	Darparu gofal, addysg feithrin a chwarae yn Gymraeg gan gynnwys diwallu gofynion Grantiau Dechrau'n Deg, Addysg gynnar (10 awr), Gofal Plant (20 awr) ayyb.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Do

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Amherthnasol
Policy on social investment including program related investment	Para 1.38	Amherthnasol
Contribution made by volunteers	Para 1.38	Mae gennym bwyllgor rheoli Gwirfoddol a dibynnir yn achlysurol ar wirfoddolwyr.
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	Darpariaeth gwasanaethau amrywiol ym maes gofal plant, blynyddoedd cynnar a chwarae i blant bach a'u teuluoedd gan weithio mewn partneriaeth gydag amrywiol sefydliadau e.e. Cyngor Gwynedd, Mudiad Meithrin.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Dim pellach i'w nodi
Performance of fundraising activities against objectives set	Para 1.41	Dim pellach i'w nodi
Investment performance against objectives	Para 1.41	Dim pellach i'w nodi
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Wedi nodi
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Anelir at gael 3 mis o wariant yn y cyfrif banc ar gyfer talu staff os bydd y cylch yn gorfod cau
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	dim
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	dim

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	Grantiau amrywiol.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Dim.
A description of the principal risks facing the charity	Para 1.46	Diffyg staff sydd hefo'r cymwysterau perthmasol. Lefel genedigaethau yn yr ardal. Enw da y cylch
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rydym yn SCE – Sefydliad Corfforedig Elusennol
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Wele uchod.
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	Ethol mewn Cyfarfod Cyffredinol Blynnyddol. Cyf-ethol ad hoc.

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	Ar waith.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Aelodaeth o Mudiad Meithrin. Derbyn arweiniad gan Cyngor Gwynedd.
Relationship with any related parties	Para 1.51	Dim.
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cefnfaes
Other name the charity uses	N/A
Registered charity number	1201156
Charity's principal address	Plas ffrancon Ffordd Newydd coetmor bethesda
	cefnfaes@hotmail.com

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jennifer Ann Cottrell	Cadeirydd	07.10.25
2	Lois Mererid Wyn Nottingham	Unigolyn Cyfrifol	07/10/25
3	Lowri Ann Griffiths	Ysgrifennydd	23/9/25
4	Mared Llinos Parry	Ymddiriedolwr	23/9/25
5	Sara Rebeca Milner-Jones	Trysorydd	23/9/25
6			
7			
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12			
13			
14			
15			
16			
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	Dim
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Dim
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Dim

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

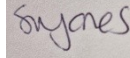
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sara Milner-Jones

Position (eg Secretary, Chair, etc)

Trysorydd

Date

19/01/2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts CYLCH MEITHRIN CEFNFAES

CC16a

From 01/04/24

To 31/03/25

Charity No. 1201156

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
Fees	13,985		13,985	23,722
Cyngor	74,535		74,535	134,323
Government	25,943		25,943	22,768
From 1056092	-		-	31,665
Refunds	201		201	190
Grants	9,300		9,300	-
HMRC refund	8,215		8,215	-
Restricted Grants		-	-	-
Total receipts	132,179	-	132,179	212,666
Payments				
Wages	111,483	-	111,483	172,821
Resources	2,657	-	2,657	8,377
Sundries	4,261	-	4,261	7,812
DBS	263	-	263	345
Accountants	1,688	-	1,688	2,306
Food	3,308	-	3,308	4,167
RM Educational	-	-	-	5,945
Repayments	-	-	-	230
To council	245	-	245	2,850
Rent	4,005	-	4,005	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total payments	127,909	-	127,909	204,853
Net of receipts/(payments)	4,270	0	4,270	7,814
Cash funds last year end	7,814	-	7,814	
Cash funds this year end	12,084	0	12,084	

Section B Statement of assets and liabilities at the end of the period

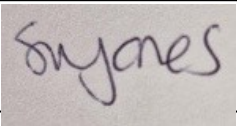
Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	12,084	0	12,084
	Savings	0	0	0
	Cash	0	0	0
	Total cash funds	12,084	0	12,084

	Details	Unrestricted funds	Restricted funds	
		to nearest £	to nearest £	
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity’s own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval
	Sara Milner-Jones	16/01/26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds				
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	7,814	132,179	127,909	12,084
Total Funds	7,814	132,179	127,909	12,084

Notes

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN CEFNFAES

**On accounts for the
period**

1/4/24 to 31/3/25

**Charity no
(if any)**

1201156

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period from 1/4/24 to 31/3/25

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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:

- 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.

Signed:

Date: 23/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW