



## Trustees' Annual Report for the period

	Period start date			Period end date			
From	14	12	2022	To	31	03	2024

### Section A

### Reference and administration details

Charity name

Cylch Meithrin Y Groeslon

Other names charity is known by

N/A

Registered charity number (if any)

1201336

Charity's principal address

Postcode

### 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	Gwil Prydderch		Whole period	
2	Sion Lloyd Pugh		Whole period	
3	Arwyn Roberts		Whole period	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### 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 <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by elected body)</small>	Appointed by the committee

### 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.

--

## Section C Objectives and activities

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

Cylch Meithrin Y Groeslon provides preschool education and care to children age 2-4 years old through the medium of Welsh. Our aim is to provide every child the opportunity to learn through the medium of Welsh.

Cylch Meithrin Groeslon's priority is the happiness and safety of every child. We provide opportunity for every child to learn and develop in a happy and warm environment. Every child will be supported to learn and reach their full potential.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The Cylch continues to provide high quality early years Welsh education. Parent satisfaction is high as nearly all sessions are at full capacity.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

No policy exists on the management of reserves, beyond ensuring they are sufficient for our needs.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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.

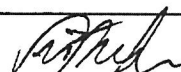
## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Sion Lloyd Pugh

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

30. 01. 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Orchard Community Foundation

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/10/2022

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Children's fees	22,834	-	-	22,834	-
Donations	685	-	-	685	-
Council childcare fees	19,034	-	-	19,034	-
Government grants	13,060	-	-	13,060	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,613</b>	<b>-</b>	<b>-</b>	<b>55,613</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,613</b>	<b>-</b>	<b>-</b>	<b>55,613</b>	<b>-</b>
<b>A3 Payments</b>					
Payroll	45,886	-	-	45,886	-
Sundries	1,236	-	-	1,236	-
Purchases	4,641	-	-	4,641	-
Legal fees (subscriptions)	115	-	-	115	-
Rent	1,350	-	-	1,350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,228</b>	<b>-</b>	<b>-</b>	<b>53,228</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,228</b>	<b>-</b>	<b>-</b>	<b>53,228</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,385</b>	<b>-</b>	<b>-</b>	<b>2,385</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,502</b>	<b>-</b>	<b>-</b>	<b>42,502</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>44,887</b>	<b>-</b>	<b>-</b>	<b>44,887</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account 1	43,277	-	-
	Bank account 2	1,610	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,887</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
	SIMON PUGH	30-01-2025



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CYLCH MEITHLIN Y GROESLON

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1201336

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:

*[Signature]*

Date:

31/1/25

Name:

IORWERTH WILLIAMS

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

FCA .

Address:

OF DUNN & ELLIS CYF,  
ST.DAVID'S BUILDING, LOMBARD STREET,  
PORTHMAUOG, GWYNEDD. LL49 9AP.

### Section B

### Disclosure

Only complete if the examiner needs to highlight 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.