

## **Trustee Annual Report period ending April 2025.**

### **Introduction and Overview**

Charity Details - Cylch Meithrin Gwalchmai

Registration Number: 1204130

Address: Ysgol y Ffridd, Gwalchmai, Caergybi, LL65 4SG

Purpose: We are passionate about giving children the best start and therefore seek to provide the highest standard in early years experiences for all children in our care. We believe that all children in Wales have the right to Welsh-medium Education. By attending our services and receiving our support your child can follow a smooth and confident journey to Welsh-medium education.

We provide full day care, lunch club, wrap around care and after school club to children.

Cylch Meithrin Gwalchmai as a charity complies with its duty to have due regard to public benefit guidance.

### **Governance and Management:**

Trustees for the Cylch include Zoe Edwards (Treasurer), Bethany Jones (Committee Member) and Rachael Evans (Secretary). These are voluntary roles fulfilled by members of the local community, Gwalchmai.

The Cylch is run by a manager and 4 assistants who are accountable to a Registered Person.

All committee members, trustees and staff follow the policies and guidelines set out by Mudiad Meithrin, including any necessary training to fulfil duties.

## **Review of Activities:**

The Cylch provides essential child care and learning to children of the local community from the ages of 2 to 4 and also provides wrap around care to children attending Ysgol y Ffridd Gwalchmai. The cylch also provides after school care.

Throughout the school term, the cylch teach children following the Mudiad Meithrin and Dechrau'n Deg Guidelines. We teach children under the principle of learning through playing. The Cylch benefits the local community by providing essential care to the children of Gwalchmai.

We assess children's progress throughout the year and feedback to parents and external partners as necessary, raising any concerns via the correct procedures.

## **Financial Review:**

The Financial Year for Cylch Meithrin ran from the 27th of July 2023 to the 5th of April, 2024. This coincided with the date the Cylch became officially CIO registered.

The income for this financial period was £59,704 and expenditure was £40,584.

The Cylch received £21,998 in contracts from the Government. The Cylch received £37,605 from 3 grants from the government.

Expenditure of £40,584 was due to the amount spent on employee payroll including resources.

None of the trustees were paid during this time as they are voluntary positions.

## **Public Benefit:**

Cylch Meithrin Gwalchmai is compliant with the public benefit guidance.

There are no concerns for longevity of the Cylch as a Charity.



# FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

INCWM / INCOME	UNION / EXACT BLWYDDYN / YEAR 01.04.20XX-23 31.03.20XX 24	UNION / EXACT BLWYDDYN / YEAR 01.04.20XX-24 31.03.20XX 25	AMCANGYFRIF / ESTIMATE BLWYDDYN / YEAR 01.04.20XX- 31.03.20XX
Grant Mudiad Meithrin Grant	432		
Grant Arian Plant 3-6ed / 3yr old Education Funding Grant	6860.00	2500.00	
Grant Cynaliadwydd / Sustainability Grant	—	—	
Grant Dechrau'n Deg / Flying Start Grant	30828.47	24340.00	
Grantiau Eraill / Other Grants	6807.60	16158.51	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	140.46	—	
Ffioedd Plant / Children's Fees	31694.90	53465.79	
Codi Arian / Fundraising			
Rhoddion ag Eraill / Donations & Sundries			
Cyfanswm Incwm / Income Total A	76763.43	96404.30	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.20XX- 01.03.20XX	BLWYDDYN / YEAR 01.04.20XX- 31.03.20XX	BLWYDDYN / YEAR 01.04.20XX- 31.03.20XX
Cyflogau a Costau TWE / Salaries and PAYE costs	58707.44	81325.47	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	—	<del>4750.89</del>	
Ffioedd Cofrestru / Registration Fees	125.00	150.00	
Offet, Nwyddau ag Adnoddau / Equipment Materials & Resources	9450.17	4740.89	
Costau Bwyd a Diod / Food & Drink Costs	—	—	
Codi Arian/Marchnata / Fund-raising/Marketing	—	—	
Eraill (e.e. hyfforddiant) / Other (e.g. training)	66.72	584.92.	
Cyfanswm Gwariant / Expenditure Total B	68349.33	86801.28	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	8414.10	9603.07	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	31072.60	39486.70	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	39486.70	49089.77	

Llyfr Mawr Piws 2021



**Independent examiner's report to the trustees of Cylch Meithrin Gwalchmai** (Charity number: 1204130)

I report to the trustees on my examination of the accounts of the Cylch Meithrin Gwalchmai for the year ended 31/03/2025

**Responsibilities and basis of report**

As the charity trustees of **the Cylch Meithrin Gwalchmai** 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 1 st Saltney Ferry Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Cylch Meithrin Gwalchmai** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: E. Williams

Name: Eryl Williams

Relevant professional qualification or membership of professional bodies (if any): N/A Address: Gwelfryn, Gwalchmai, Ynys Mon, Cymru. LL65 4RR

Date: 24/04/2026