Trustee's Annual Report

From 1/4/24 to 31/3/25

Charity Name: Cylch Meithrin Min y Ddôl

Other names: None

Registration Number: 1181862

Principle Address:
Cylch Meithrin Min y Ddol
Ysgol Min y Ddol
Plas Kynaton Lane
Cefn Mawr
Wrexham
LL14 3PY

Trustees (with dates of appointment and/or resignation if within the reporting year)
Claire Raynor
Melanie Cameron
Lucy Burgoyne (Appointed 17 July 2024)
Sian Francis (Appointed 17 July 2024)

Stacey Cameron (Resigned 2024)
Amanda Taylor (Resigned 2024)

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

Cylch Meithrin Min y Ddol provides quality day care, Flying Start and Early Years education through the medium of Welsh to children from 2 years old to school age. The cylch is registered with CIW to take maximum of 32 children at any one time.

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.

The Cylch provides high quality day care and educational activities to children from two years old to school years, through the medium of Welsh. The Cylch implements the language immersion method, and the Croesi'r Bont scheme supports the delivery of all activities through the medium of Welsh. The children are offered a variety of learning experiences in accordance with Flying Start and Early Education and the 30hr childcare offer. Cylch Meithrin Min y Ddôl works very closely with parents, guardians, and relevant agencies to ensure that the children in their care have the necessary support and all their individual needs are met.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have all signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

Achievements and Performance

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.

Cylch Meithrin Min y Ddôl became a CIO in 2019. The provision has grown and experienced increased demand over the years, moving into a new purpose-built building in 2022, and with this increased capacity is now registered with CIW to accommodate up to 32 children per session. We currently have 42 children on the register and are full to capacity, with high demand forecast for the next school year also. The setting is funded through a mixture of Flying Start, Early Education, 30hr Childcare Offer and parent fees. Most of the children that attend move on to Welsh Medium education at the neighbouring Ysgol Min y Ddôl, for which the Cylch provides wraparound care for nursery age children, increasing the children's education provision and helping parents in work.

Cylch staff and school staff work closely together to continue to ensure that all safety measures are met and the correct procedures are followed, with the head teacher of Min y Ddôl Claire Raynor serving as a trustee and chair of the committee. The committee said goodbye to long serving member Amanda Taylor who also ceased to be a trustee, Stacey Cameron also ceased to be a trustee as she became a full-time member of staff at the Cylch, and Lucy Burgoyne and Sian Francis were welcomed to the voluntary management committee and to the board of Trustees. Treasurer Shannon Mainwaring also became employed by the Cylch to provide financial administration support.

This year long term staff member Sioned Hughes became deputy leader staff completed Kym Scott training, First Aid, Child Safeguarding, and RSE. The setting secured funding for Forest School training and to improve its outdoor provision, which was carried out by volunteers.

The Cylch is open Monday-Friday 9am - 3pm.

Financial Review

Review of the charity's financial position at the end of the year
Position remains strong after a year yielding a significant surplus in receipts over payments leading to a healthy bank balance.

Statement explaining the policy for holding reserves stating why they are held
Our policy is to hold in reserve enough funds to ensure that if required to close down the charity there would be sufficient cash at bank to off any outstanding liabilities arising.

Amount of reserves held
No specific number is stipulated but overall cash funds are believed to be more than enough to cover any liabilities arising from closure.

Reasons for holding zero reserves
n/a

Details of fund materially in deficit
n/a

Explanation of any uncertainties about the charity continuing as a going concern
There are no uncertainties and we are very confident about the charity's future.

Structure, Governance and Management

Type of governing document - Constitution

How is the charity constituted? CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post

Nominated at AGM

Other Optional information

n/a

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 OWEN	Catherine Nia Owen
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	14.9.2026	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

Cylch Meithrin Myn y Ddol

CC16a

From 01/04/24
To 31/03/25

Charity No. 1181862

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
30 Hr Childcare Offer	46,310		46,310	23,640
Early Education	8,622		8,622	25,238
Flying Start	53,413		53,413	12,979
Children's Fees	7,305		7,305	9,416
Fundraising & Donations	-		-	-
Other receipts	46		46	9,805
Interest	-		-	-
Other Grants	-	-	-	-
Total receipts	115,696	-	115,696	81,078
Payments				
Salaries, PAYE & Pensions	65,445	-	65,445	45,488
Other staff costs	149	-	149	292
Minor purch. Food, drink etc.	2,964	-	2,964	1,386
Fixtures, fittings and equipment	3,283	-	3,283	5,640
Subscriptions	305	-	305	70
Rent	4,150	-	4,150	4,329
Premises	2,578	-	2,578	9,443
Insurance	-	-	-	125
Repairs and maintenance	566	-	566	-
Bank Charges	101	-	101	101
Other payments	1,099	-	1,099	686
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total payments	80,641	-	80,641	67,560
Net of receipts/(payments)	35,055	0	35,055	13,518
Cash funds last year end	71,340	-	71,340	
Cash funds this year end	106,395	0	106,395	

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
Current	106,395	0	106,395
Savings	0	0	0
Cash	0	0	0
Total cash funds	106,395	0	106,395

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SION OWEN	23/6/26
	CATHERINE NIA OWEN	7/7/26

Funds Movement Schedule

Restricted Funds	Opening Balance to the nearest £	Additions in year to the nearest £	Payments in year to the nearest £	Closing Balance to the nearest £
0.00	0	0	0	0
0.00	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	71,340	115,696	80,641	106,395
Total Funds	71,340	115,696	80,641	106,395

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.

Related party transactions
There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses
No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/03/25

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	Cylch Meithrin Min y Ddol		
On accounts for the period	1 April 2024 to 31 March 2025	**Charity no (if any)**	1181862

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1 April 2024 to 31 March 2025.

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:**	21/9/26
Name:	Andy Moore		
Address:	Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW		