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 Chwarae Gellifor

On accounts for the year ended 2025-2026 | **Charity no (if any)** 1186385

Set out on pages 1
(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

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: EJones **Date:** 19/06/2026

Name: Emyr Jones

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

Address: Jones & Graham Accountants Ltd
6 Hall Square
Denbigh, LL16 3NN

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.

Cylch Chwarae Gellifor

Gellifor

Ruthin, Denbighshire LL15 1SG

Cylch Chwarae Gellifor

Receipts and Payments Account for the Year End 31st March 2026

	Unrestricted Funds	Restricted Funds	Total Funds
Receipts			
Fee income	10073	-	10073
Grants	0	-	0
Childcare 30hours Funding	8612	-	8612
10% funding	2816	-	2816
Flying Start	4707		4707
Misc	80	-	80
Total Receipts	**26288**	**-**	**26288**

	Unrestricted Funds	Restricted Funds	Total Funds
Payments			
Wages	25204	-	25204
Tax	2396	-	2396
Pension	699	-	699
Resources	3766	-	3776
Misc	633	-	633
Insurance	238	-	238
Total Payments	**32936**	**-**	**32936**
Net of receipts (payments)	6648	-	6648
Cash funds last year end	29303	-	29303
Cash funds this year end	**22655**	**-**	**22655**

Trustees' Annual Report for the period

	Period start date				Period end date		
		Month			Day	Month	Year
From	01	04	2025	To	31	03	2026

Section A Reference and administration details

Charity name	Cylch Chwarae Gellifor
Other names charity is known by	
Registered charity number (if any)	1186385
Charity's principal address	c/o Ysgol Gellifor, Gellifor, Denbighshire
Postcode	**LL15 1SG**

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	Ben Lindquist		Whole year	
2	Amanda Brookes Jones		Whole year	

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 (eg. trust deed, constitution)	Constitution

How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

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

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

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)

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

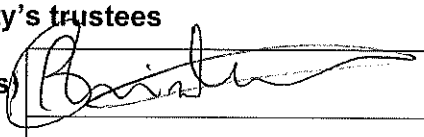
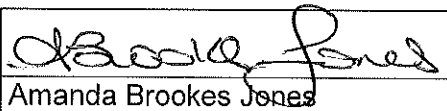
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Ben Lindquist	Amanda Brookes Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee

30 01/10/2026