

# YSGOL MEITHRIN LLANSAWEL

England & Wales · Charity number 1054480

## Details

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**Other names** YSGOL FEITHRIN LLANSAWEL

**Status** Registered

**Legal form** Other

**Registered** 1996-04-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Neuadd Llansawel  
Llansawel  
Llandeilo  
Dyfed  
SA19 7JH

**Phone** 07590273086

**Email** [Meithrinllansawel@gmail.com](mailto:Meithrinllansawel@gmail.com)

## Activities

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**Objects:** HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN LLANSAWEL AC ARDALOEDD CYFAGOS TRWY GYFRWNG YR IAITH GYMRAEG / TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN IN LLANSAWEL AND NEARBY AREAS THROUGH THE MEDIUM OF THE WELSH LANGUAGE

**Activities:** To provide a preschool environment for children aged between 2 and 12 through the medium of welsh. Provide wrap around care and holiday club

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** YN YMARFEROL LLANSAWEL AC ARDALOEDD CYFAGOS / IN PRACTICE LLANSAWEL AND NEARBY AREAS
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,666	£69,390	-	-
2024-03-31	£70,849	£73,308	-	-
2023-03-31	£73,905	£68,394	-	-
2022-03-31	£56,683	£53,847	-	-
2021-03-31	£42,870	£40,116	-	-

## Trustees

Name	Role	Appointed
Christine Jones		2021-01-13
Janet Phillips		2023-03-30
Jeanette Thomas		2023-03-30
Jennifer Cavill- Frysol		2021-01-25
MOI LEONG		2021-01-13

**YSGOL MEITHRIN LLANSAWEL**

England & Wales - Charity number 1054480

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# Accounts

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## Trustees' Annual Report for the period

From **1/4/2024** Period start date To **31/3/2025** Period end date

Charity name: **Ysgol Meithrin Llansawel**

Charity registration number: **1054480**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.</b>
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	<b>Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
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	<p><b>In the financial year covering 24/25 we are continuing to improve our facilities.</b></p> <p><b>Our opening hours were 8am to 4pm – 5 days per week.</b></p> <p><b>Although we had to increase our fees this year due to financial pressures ( cost of living / staff wage increase) our fees remained the lowest in the area.</b></p> <p><b>We also ran affordable holiday clubs to support working families when care can be difficult.</b></p> <p><b>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Slight increase in income and decrease in expenditure leading to a profit. As the accounts are prepared on a cash basis some of this profit is due to funds received in advance</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None held</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>Not yet in a financial position to do so</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Fees received from parents and Childcare funding programmes, Community Fundraisers and applied for grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Cost of living crisis / inflation, raising fees / reduction of children attending.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIW</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Election to post at AGM</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1045580
Charity's principal address	Neuadd Llansawel Llansawel Llandeilo Carms SA19 7JH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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

<b>Signature(s)</b>	Moi Leong	Christine Jones
<b>Full name(s)</b>	Moi Leong	Christine Jones
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	31/1/26	

**Cylch Meithrin Llansawel**  
**Accounts for the year ended 31 March 2025**

	<b>Year to</b>
<b>Income</b>	<b>31/03/2025</b>
Fees	69012.50
Donations	1800.00
Fundraisers	1955.50
Grant	897.66
<b>Total Income</b>	<b>73665.66</b>
<b>Expenditure</b>	
Food	2805.64
Rent	4100.00
Staff Wages	48380.40
Staff PAYE	3602.20
Staff Pension	2050.71
Staff Training	1535.11
Training & Resources	2860.48
Cleaning	1080.00
Accountancy	463.20
Repairs	425.54
Subscriptions	150.00
Waste Disposal	1154.40
Uniforms	
U check	228.90
Trips	181.32
Sundry	147.80
Hall Hire for Party	150.00
Computer	74.38
Christmas Presents	
<b>Total Expenditure</b>	<b>69390.08</b>
	4275.58
Lloyds Bank Balance	2798.00
Natwest Savings Account	12818.09

Davina J Griffiths MAAT

Boughrood Court

Boughrood

Brecon

Powys

LD3 0YG

30 January 2025

Cylch Meithrin Llansawel

Llansawel

Carmarthenshire

SA19 7JH

Dear Sirs

I have checked the accounts of Cylch Meithrin Llansawel for the year ended 31 March 2025 and have them correctly prepared on a Cash Basis.

If you need any further information please do not hesitate to contact me.

Yours faithfully

*Davina Griffiths*

**Davina Griffiths MAAT**

**YSGOL MEITHRIN LLANSAWEL**

England & Wales - Charity number 1054480

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# Accounts

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## Trustees' Annual Report for the period

From **1/4/2023** Period start date To **31/3/2024** Period end date

Charity name: **Ysgol Meithrin Llansawel**

Charity registration number: **1054480**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.</b>
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	<b>Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		

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## 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	<p><b>In the financial year covering 23/24 we are continuing to improve our facilities.</b></p> <p><b>Our opening hours were 8am to 4pm – 5 days per week.</b></p> <p><b>Although we had to increase our fees this year due to financial pressures ( cost of living / staff wage increase) our fees remained the lowest in the area.</b></p> <p><b>We also ran affordable holiday clubs to support working families when care can be difficult.</b></p> <p><b>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Slight decrease in income but and increase in expenditure leading to a small loss</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None held</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>Not yet in a financial position to do so</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Fees received from parents and Childcare funding programmes, Community Fundraisers and applied for grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Cost of living crisis / inflation, raising fees / reduction of children attending.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIW</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Election to post at AGM</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1045580
Charity's principal address	Neuadd Llansawel Llansawel Llandeilo Carms SA19 7JH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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

<b>Signature(s)</b>	Moi Leong	Christine Jones
<b>Full name(s)</b>	Moi Leong	Christine Jones
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	6/3/24	

**Cylch Meithrin Llansawel**  
**Accounts for the year ended 31 March 2024**

<b>Income</b>	<b>Year to 31/03/2024</b>
Fees	66856.22
Donations	1620.00
Fundraisers	1373.00
Grant	1000.00
<b>Total Income</b>	<b>70849.22</b>
<b>Expenditure</b>	
Food	2761.09
Rent	3150.00
Staff Wages	54254.78
Staff PAYE	3827.34
Staff Pension	1842.95
Staff Training	127.95
Training & Resources	3577.41
Cleaning	540.30
Accountancy	426.00
Repairs	746.44
Subscriptions	150.00
Waste Disposal	1102.60
Uniforms	41.26
U check	211.66
Trips	118.19
Sundry	190.00
Hall Hire for Party	85.00
Computer	71.88
Christmas Presents	84.00
<b>Total Expenditure</b>	<b>73308.85</b>
	-2459.63
Lloyds Bank Balance	3558.31
Natwest Savings Account	7782.20

Davina J Griffiths MAAT  
Boughrood Court  
Boughrood  
Brecon  
Powys  
LD3 0YG

20 February 2025

Cylch Meithrin Llansawel  
Llansawel  
Carmarthenshire  
SA19 7JH

Dear Sirs

I have checked the accounts prepared for the Cylch Meithrin Llansawel for the year ended 31 March 2024 and have found them correctly prepared using a Cash Basis.

If you need any further information please do not hesitate to contact me.

Yours faithfully,

*Davina Griffiths*

**D J Griffiths MAAT**

**YSGOL MEITHRIN LLANSAWEL**

England & Wales - Charity number 1054480

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2022      Period start date    To 31/03/2023      Period end date

Charity name: Ysgol Meithrin Llansawel

Charity registration number: 1054480

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.
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	Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

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	<p>In the financial year covering 22/23 we improved our facilities investing in new outdoor activities and improving the offering.</p> <p>Our opening hours were 8am to 4pm.</p> <p>Although we had to increase our fees this year due to financial pressures (cost of living / staff wage increase) our fees remained the lowest in the area.</p> <p>We also ran affordable holiday clubs to support working families when care can be difficult.</p> <p>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase in income and expenditure. Small profit at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not yet in a financial position to do so
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	Childrens Fees, Community Fundraisers and applied for grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis, raising of fees / reduction of children attending.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIW
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Election to post at AGM

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1045580
Charity's principal address	Neuadd Llansawel Llansawel LLANDEILO Dyfed SA19 7JH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1				
2				
3				
4				
5				
6				
7				
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14				
15				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
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#### 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

<b>Signature(s)</b>	Janet Phillips	J. Cavill-Frysol
<b>Full name(s)</b>	Janet Phillips	Jennifer Cavill-Frysol
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer
<b>Date</b>	31 Jan 2023	

<b>Accounts 2022 / 23 Summary Sheet</b>				
	<b>Revenue</b>			
	Fees		68,018.00	
	Refund		1,005.00	
	Credit		1,257.00	
	Grants		1,800.00	
	Donation		901.00	
	Fundraiser		924.00	
			73,905.00	
	<b>Expenses</b>			
	External Fundraiser			-39.00
	Office Supplies			2,609.00
	HMRC			2,894.00
	Equipment			1,415.00
	Staff Wages			49,154.00
	Resources			3,210.00
	DBS			143.00
	Utilities			351.00
	Rent			2,850.00
	Taxes and Licenses			55.00
	Other Expenses			1,564.00
	Staff Education			378.00
	Pension - Nest			1,766.00
	Grocery			2,044.00
				68,394.00
		Profit / (Loss)		5,511.00



*Stubblings Accountancy & Bookkeeping Services Ltd*

Pen Y Baily, Llansawel, Carmarthenshire, SA19 7JF

LL: 01558 685 858 M: 07522 984 094

sabservices1@gmail.com www.sabservices.wales

Registered in England & Wales, Company No: 08794066

Cylch Meithrin Llansawel  
Llansawel Hall  
Llansawel  
Carmarthenshire  
SA19 7JH

31<sup>st</sup> January 2024

F.A.O. The Treasurer

Dear Jennifer Cavill-Frysol

**Re: Charity No. 1054480 Cylch Meithrin Llansawel**

I confirm that I have examined the 2022-2023 Financial Accounts of the above Charity. Correct accounting procedures have been followed and due care and diligence has been taken.

There are no issues to report, and I confirm that they are a true statement of the Charity's financial position for their financial year April 2022 to March 2024.

Yours sincerely

A handwritten signature in blue ink that reads 'K. Stubblings'.

Kathleen Stubblings

C.E.O





**YSGOL MEITHRIN LLANSAWEL**

England & Wales - Charity number 1054480

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.
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	Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	<b>SORP reference</b>	
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	<p>In the financial year covering 21/22 we changed our hours to 8-4 which we found is financially viable. Allowing us to support low income families and families who wish to access Welsh medium care.</p> <p>We have continued to offer families affordable care during the pandemic from September onwards.</p> <p>We also continued to run affordable holiday clubs to support working families when care can be difficult.</p> <p>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Increase in both income and expenditure over the year 21/22.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy.
Amount of reserves held	Para 1.22	Zero.
Reasons for holding zero reserves	Para 1.22	Charity is building on its financial position and looking to build a policy in the next 1-2 years.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's care fees. Government Grants. Fundraising - raffles, fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	CIW
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
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	Election to post at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1054480
Charity's principal address	Neuadd Llansawel Llansawel LLANDEILO Dyfed SA19 7JH

### 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	Jennifer Cavill-Frysol	Treasurer		
2	Annie Elizabeth Morgans	Secretary		
3	Moi Leong	Secretary		
4	Joy Cornock	Chair		
5	Carys Williams	Vice-Chair		
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## Reference and Administrative details

(cont)

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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

<b>Signature(s)</b>	
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<b>Full name(s)</b>	Annie Morgans	Jennifer Cavill-Frysol
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<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
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<b>Date</b>	07/02/2023
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# Profit & Loss

This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the transactions listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected Profit & Loss statement. Select cell F4 to choose the first month of your financial year. The rest of the dates will update.

2021/22	April	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD
<b>Income</b>														
<b>Revenue</b>														
Fees	2,739	3,030	4,209	2,704	3,998	5,135	4,263	4,603	5,339	3,685	3,888	5,312		<b>48,904</b>
Refund	-	-	-	72	20	-	-	-	-	(35)	-	-		<b>57</b>
Credit	-	-	-	-	-	-	-	-	-	(35)	-	-		<b>(35)</b>
Furlough	-	-	-	716	-	-	-	-	-	-	-	-		<b>716</b>
Grants	100	-	350	-	-	-	-	-	1,000	1,929	-	-		<b>3,379</b>
Donation	-	500	45	40	400	1,055	155	20	-	-	-	-		<b>2,215</b>
Fundraiser	-	205	-	-	-	-	-	285	452	505	-	-		<b>1,447</b>
														<b>-</b>
<b>Total sales</b>	<b>2,839</b>	<b>3,735</b>	<b>4,604</b>	<b>3,532</b>	<b>4,418</b>	<b>6,190</b>	<b>4,418</b>	<b>4,908</b>	<b>6,791</b>	<b>6,049</b>	<b>3,888</b>	<b>5,312</b>		<b>56,683</b>
<b>Expenses</b>														
External Fundraiser	-	-	-	-	-	-	155	-	-	-	-	-		<b>155</b>
Office Supplies	-	-	-	-	-	-	27	-	25	-	6	-		<b>58</b>
HMRC	106	818	111	319	170	912	485	455	437	552	76	-		<b>4,440</b>
Insurance	-	-	-	-	-	-	-	-	-	-	-	-		<b>-</b>
Equipment	-	-	-	30	52	105	34	-	-	-	215	-		<b>436</b>
Repairs	-	-	-	-	-	-	-	-	-	-	-	99		<b>99</b>
Staff Wages	3,715	3,300	3,566	4,190	4,353	3,552	3,718	3,941	3,996	2,890	3,621	3,349		<b>44,192</b>
Resources	62	75	-	-	-	-	83	195	61	82	-	-		<b>558</b>

Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	24	-	-	-	-	-	-	-	-	24	-
Rent	-	-	-	-	-	-	-	-	-	1,300	-	-	1,300	-
Loan Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Licenses	-	-	-	-	-	-	-	-	-	-	20	-	20	-
Other Expenses	-	20	24	211	35	75	60	-	-	28	94	29	577	-
Staff Education	-	-	-	30	-	-	-	-	-	-	-	-	30	-
Pension - NEST	-	284	-	144	-	177	109	174	170	195	93	249	1,596	-
Grocery	-	77	52	42	92	94	88	179	(467)	43	58	102	360	-
<b>Total expenses</b>	<b>3,883</b>	<b>4,574</b>	<b>3,753</b>	<b>4,990</b>	<b>4,703</b>	<b>4,915</b>	<b>4,759</b>	<b>4,945</b>	<b>4,224</b>	<b>5,091</b>	<b>4,184</b>	<b>3,828</b>	<b>53,847</b>	
<b>Total Profit (Loss)</b>	<b>(1,044)</b>	<b>(839)</b>	<b>851</b>	<b>(1,459)</b>	<b>(285)</b>	<b>1,275</b>	<b>(341)</b>	<b>(37)</b>	<b>2,567</b>	<b>958</b>	<b>(296)</b>	<b>1,484</b>	<b>2,836</b>	

Cylch Meithrin Llansawel  
Llansawel Hall  
Llansawel  
Carmarthenshire  
SA19 7JH

07<sup>th</sup> February 2023

F.A.O. Annie Morgans

Dear Annie

**Re: Charity No. 1054480 Cylch Meithrin Llansawel**

I confirm that I have received by email and examined the 2021-2022 Financial Accounts of the above Charity.

There are no issues to report, and I confirm that they are a true statement of the Charity's financial position for their financial year April 2021 to March 2022.

Yours sincerely



Kathleen Stubbings  
C.E.O

**YSGOL MEITHRIN LLANSAWEL**

England & Wales - Charity number 1054480

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.
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	Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	<b>SORP reference</b>	
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	<p>In the financial year covering 20/21 we improved our facilities and moved from limited days/hours to wrap around care - improving affordable access to care in Llansawel and surrounding areas.</p> <p>This allowed increased support to low income families and families who wished to access Welsh medium care.</p> <p>We were also able to offer families affordable care during the pandemic from September onwards.</p> <p>We also ran affordable holiday clubs to support working families when care can be difficult.</p> <p>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Increase in both income and expenditure in the period after being closed April - September 2020. Overall gross income more than doubled from the previous year's low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Previously charity has not had funds to build reserves, however we will be looking to develop a reserve policy.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's care fees. Government Grants. Fundraising - raffles, fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIW</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>unincorporated association</b>
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	<b>Election to post at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1054480
Charity's principal address	Neuadd Llansawel Llansawel LLANDEILO Dyfed SA19 7JH

### 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	Christine Jones	Trustee		
2	Annie Elizabeth Morgans	Secretary		
3	Moi Leong	Secretary		
4	Amanda Jane Jones	Chair		
5	Jennifer Cavill-Frysol	Treasurer		
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## Reference and Administrative details

(cont)

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

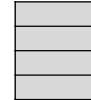
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Date

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FINANCIAL FORECAST 2020-21 CYLCH MEITHRIN LLANSAWEL

	Apr	May	June	July	Jun	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total 12 Months
<b>OPENING BALANCE</b>	£ 831.60	£ 3,298.31	£ 2,206.89	£ 3,387.87	£ 2,431.17	£ 1,208.44	£ 1,037.22	£ 24.88	£ 344.68	£ 155.89	£ 395.18	£ 6,557.65	£ 21,879.78
<b>INCOME</b>													
Fees	£ 350.00	£ -	£ -	£ -	£ -	£ 1,319.00	£ 2,445.50	£ 3,787.87	£ 2,161.75	£ 3,574.50	£ 3,575.25	£ 4,317.00	£ 21,530.87
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
HMRC JRS Grant (furlough)	£ -	£ -	£ 2,137.68	£ 943.92	£ 943.92	£ 888.58	£ 449.12	£ -	£ -	£ -	£ -	£ -	£ 5,363.22
Ti A Fi Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ 250.00
Sustainability Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 541.16	£ -	£ -	£ -	£ 2,516.20	£ 3,057.36
Mudiad Meith, Grant Covid-19	£ 3,794.85	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,794.85
Flying Start	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising (+ donations)	£ -	£ -	£ -	£ -	£ -	£ 127.00	£ -	£ -	£ -	£ 0.01	£ 802.50	£ -	£ 929.51
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Correction	£ -	£ -	£ -	£ -	£ -	£ 144.24	£ -	£ -	£ -	£ -	£ -	£ -	£ 144.24
Llansawel Parish Council Rent	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ 900.00	£ 1,200.00
Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,600.00	£ -	£ 1,600.00
<b>TOTAL INCOME</b>	<b>£ 4,144.85</b>	<b>£ -</b>	<b>£ 2,137.68</b>	<b>£ 943.92</b>	<b>£ 943.92</b>	<b>£ 2,778.82</b>	<b>£ 2,894.62</b>	<b>£ 4,329.03</b>	<b>£ 2,411.75</b>	<b>£ 3,574.51</b>	<b>£ 10,977.75</b>	<b>£ 7,733.20</b>	<b>£ 42,870.05</b>
<b>TOTAL AVAILABLE INCOME</b>	<b>£ 4,976.45</b>	<b>£ 3,298.31</b>	<b>£ 4,344.57</b>	<b>£ 4,331.79</b>	<b>£ 3,375.09</b>	<b>£ 3,987.26</b>	<b>£ 3,931.84</b>	<b>£ 4,353.91</b>	<b>£ 2,756.43</b>	<b>£ 3,730.40</b>	<b>£ 11,372.93</b>	<b>£ 14,290.85</b>	<b>£ 64,749.83</b>
<b>EXPENDITURE</b>													
Staff Wages	-£ 1,492.86	-£ 1,078.64	-£ 943.92	-£ 1,887.84	-£ 957.76	-£ 2,735.83	-£ 3,756.78	-£ 3,503.24	-£ 2,574.04	-£ 2,925.60	-£ 4,754.48	-£ 4,454.78	-£ 31,065.77
NI, Pension (PAYE)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 160.02	£ -	-£ 252.30	-£ 412.32
Rent	£ -	£ -	£ -	£ -	-£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ 2,025.00	-£ 2,325.00
Training and Resources	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 60.00	-£ 26.50	£ -	-£ 12.00	£ -	-£ 98.50
Food	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 40.28	-£ 40.28
Electric / Water	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mobile Phone	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	£ -	-£ 29.60	£ -	£ -	-£ 131.84
Bank charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MM Membership	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MM Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office Supplies / Resource	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 36.36	£ -	£ -	£ -	-£ 80.18	-£ 116.54
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Repairs	£ -	£ -	£ -	£ -	-£ 250.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 250.16
Fixed Assets	£ -	£ -	£ -	£ -	-£ 405.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 405.95
Travel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Meals & Entertainment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities - Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Loan Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 1,600.00	-£ 1,600.00
Taxes and Licenses	£ -	£ -	£ -	£ -	£ -	£ -	-£ 35.00	£ -	£ -	£ -	-£ 20.00	-£ 2,192.76	-£ 2,247.76
Other Expenses	£ -	£ -	£ -	£ -	£ -	-£ 92.43	£ -	£ -	£ -	£ -	£ -	£ -	-£ 92.43
Fees Credit	-£ 112.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 112.50
UCheck	£ -	£ -	£ -	£ -	£ -	-£ 94.40	£ -	£ -	£ -	£ -	-£ 28.80	£ -	-£ 123.20
Grocery	£ -	£ -	£ -	£ -	£ -	-£ 14.60	-£ 102.40	-£ 156.85	£ -	£ -	£ -	£ -	-£ 273.85
Accountancy	-£ 60.00	£ -	£ -	£ -	-£ 240.00	£ -	£ -	-£ 240.00	£ -	-£ 220.00	£ -	-£ 60.00	-£ 820.00
<b>TOTAL OUT GOING</b>	<b>-£ 1,678.14</b>	<b>-£ 1,091.42</b>	<b>-£ 956.70</b>	<b>-£ 1,900.62</b>	<b>-£ 2,166.65</b>	<b>-£ 2,950.04</b>	<b>-£ 3,906.96</b>	<b>-£ 4,009.23</b>	<b>-£ 2,600.54</b>	<b>-£ 3,335.22</b>	<b>-£ 4,815.28</b>	<b>-£ 10,705.30</b>	<b>-£ 40,116.10</b>
<b>TOTAL EXPENDITURE</b>	<b>£ 1,678.14</b>	<b>£ 1,091.42</b>	<b>£ 956.70</b>	<b>£ 1,900.62</b>	<b>£ 2,166.65</b>	<b>£ 2,950.04</b>	<b>£ 3,906.96</b>	<b>£ 4,009.23</b>	<b>£ 2,600.54</b>	<b>£ 3,335.22</b>	<b>£ 4,815.28</b>	<b>£ 10,705.30</b>	<b>£ 40,116.10</b>
<b>FINAL BALANCE</b>	<b>£ 3,298.31</b>	<b>£ 2,206.89</b>	<b>£ 3,387.87</b>	<b>£ 2,431.17</b>	<b>£ 1,208.44</b>	<b>£ 1,037.22</b>	<b>£ 24.88</b>	<b>£ 344.68</b>	<b>£ 155.89</b>	<b>£ 395.18</b>	<b>£ 6,557.65</b>	<b>£ 3,585.55</b>	<b>£ 24,633.73</b>



Cylch Meithrin Llansawel  
Llansawel Hall  
Llansawel  
Carmarthenshire  
SA19 7JH

23<sup>rd</sup> January 2022

F.A.O. The Treasurer

Dear Jennifer Cavill-Frysol

**Re: Charity No. 1054480 Cylch Meithrin Llansawel**

I confirm that I have met with you this instant and examined the 2020-2021 Financial Accounts of the above Charity.

There are no issues to report, and I confirm that they are a true statement of the Charitie's financial position for their financial year April 2020 to March 2021.

Yours sincerely



Kathleen Stubbings  
C.E.O