

Trustees' annual report

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Period start date Period end date

for the period

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Charity name Charity No
CYLCH MEITHRIN BRONWYDD (if any)

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	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre school children through the medium of Welsh
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 safe and satisfying play and activities and preserving good mental, physical and emotional health of children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

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	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>Charity has provided education through the medium of Welsh through experiences and play, supporting the physical, mental and emotional development of children, together with promoting and advancing literacy, numeracy and cognitive development.</p> <p>Charity has benefited a wide community surrounding the area of Bronwydd including the villages of Llanpumsaint, Rhydargaeau, Peniel, Cynwyl Elfed and Alltwalis. Charity provides a foundation for pre school children prior to their attendance at primary school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Good financial position but consideration required to reducing expenditure for
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	following year Reserves held as buffer for succeeding financial year
Amount of reserves held	Para 1.22	£10,000 or thereabouts
Reasons for holding zero reserves	Para 1.22	High unavoidable expenditure
Details of fund materially in deficit	Para 1.24	£542.96
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Hopefully Charity will continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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		

Description of charity's	SORP	
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trusts:	reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association at present but transitioning into CIO
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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Charity name	CYLCH MEITHRIN BRONWYDD
Other name the charity uses	
Registered charity number	1056224

Charity's principal address	BRONWYDD MEMORIAL HALL BRONWYDD, CARMARTHEN SA33 6BD
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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)
REBECCA ANN DUFTY	REGISTERED PERSON		CYLCH MEITHRIN BR
MARION VIMPANY	CHAIR PERSON		CYLCH MEITHRIN
LAURA WILLIAMS	SECRETARY		BRONWYDD
ELIZABETH GIBBON	TREASURER		CYLCH MEITHRIN BR

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

Director name		
N/A		

Name of trustees holding title to property
belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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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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The trustees declare that
they have approved the
trustees’ report above.
Signed on behalf of the
charity’s trustees

Signature(s)

Rebecca Ann Dufty	
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Full name(s)

Registered Person	
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Position (eg Secretary, Chair, etc)

Date

R.A. Dufty

13/03/2025

CYLCH MEITHRIN BRONWYDD - ADRODDIAD ARIANNOL/FINANCIAL REPORT
BLWYDDYN DIWEDDU /YEAR END 31 MAWRTH/MARCH 2024

Starting Balance 1/4/23- Barclays Bank account **£11,063.11**

Less unrepresented cheques from previous year £827.20 **£10,235.91**

Income

Local Authority Grants	£9,731.50
Meithrin Fees (2 year olds)	£4,537.00
Meithrin Fees (Ti a Fi)	£682.00
Antur Teifi Grant (Brechfa Wind Farm)	£12,000.00
Fundraising Raffle	£420.00
Donation	£200.00
Polo top Sales	£40.00
Gwyl Feithrin	£72.00

Total Income **£27,682.25**

£37,918.41

Expenditure

Salaries	£12,144.33
Supply Services	£2,167.28
HMRC	£279.00
NEST Pension	£231.26
Hall Rent	£5,688.00
Payroll	£451.80
Gwyl Feithrin (Mudiad Meithrin)	£144.00
Petty cash withdrawals	£2,700.00
Findel Education Resources	£3,854.26
Mudiad Meithrin Membership	£155.00
Information Commissioner	£40.00
Lotteries Renewal	£20.00
Lenovo Laptop	£284.40
Currys Protection	£65.88

Total Expenditure **£28,225.21**

£9,693.20

Add unrepresented cheques	at 31/3/24	£2,003.55
		(£468.00-Rent)
		(£724.60-Salary)

((£149.96-Salary)
(£312.60-Salary)
(£37.60-HMRC)
(£310.79- Findel)

£11,696.75

Closing Balance in Barclays Bank 31/3/24 **£11,696.75**

Bank account: 01/04/2023 **£11,063.11**

Bank account: 31/03/2024 **£11,696.75**

The financial statements are a true and fair view of the books and records

Carwyn Morgan FCCA, BSc
Ashmole & Co
The Old School
The Quay
Carmarthen
SA31 3LN

18th June 2024

Carwyn Morgan

CYLCH MEITHRIN BRONWYDD - ADRODDIAD ARIANNOL/FINANCIAL REPORT
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