

CYLCH MEITHRIN FFYNNONWEN

England & Wales · Charity number 1064461

Details

Status Registered

Legal form Other

Registered 1997-09-18

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

Contact

Address Cylch Meithrin Ffynnonwen
Yr Hen Ysgol
Login
Whitland
SA34 0TA

Phone 07896365687

Email teleriowen@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRESCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: To offer every pre-school child in our catchment area the opportunity to benefit from early years education experience through the medium of the Welsh language

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE FFYNNONWEN
- Carmarthenshire
- Ceredigion
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,619	£108,754	-	-
2024-03-31	£92,759	£115,834	-	-
2023-03-31	£112,911	£110,001	-	-
2022-03-31	£70,871	£59,648	-	-
2021-03-31	£53,094	£39,969	-	-

Trustees

Name	Role	Appointed
Carris Davies		2021-09-30
Mari Brame		2016-04-26
Megan Rose Williams		2019-09-24
Rachel Kelly		2021-09-30

CYLCH MEITHRIN FFYNNONWEN

England & Wales - Charity number 1064461

Accounts

**CYLCH MEITHRIN FFYNNONWEN
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CYLCH MEITHRIN FFYNNONWEN
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CYLCH MEITHRIN FFYNNONWEN
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Public Benefit

The objective of the charity is to provide education to pre-school children.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

The charity, in attempt to keep prices consistent has meant that bank reserves have been used. A price increase has been scheduled for April 2025 to cover increasing costs.

Reference and Administrative Details

Trustees

Ms Rachel Kelly
Ms Carris Davies
Ms Megan Williams
Ms Mari Brame
Mr Claire Krelle

Charity Number

1064461

Independent Examiner

Jamie James-Goddard ACA
James-Goddard Accountancy
ICAEW
County chambers
Warren street
Tenby
Pembrokeshire
SA70 7JS

CYLCH MEITHRIN FFYNNONWEN
Trustees' Report (continued)
For The Year Ended 31 March 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Claire Krelle

Trustee

30/01/2026

CYLCH MEITHRIN FFYNNONWEN
Independent Examiner's Report to the Trustees of CYLCH MEITHRIN FFYNNONWEN
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of CYLCH MEITHRIN FFYNNONWEN (the Trust) for the year ended 31 March 2025.

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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Jamie James-Goddard ACA
30/01/2026
County chambers
Warren street
Tenby
Pembrokeshire
SA70 7JS

CYLCH MEITHRIN FFYNNONWEN
Statement of Financial Activities
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	1,510	-	1,510	938
Charitable activities:					
Grant income		-	16,565	16,565	17,718
Charitable activities		60,084	-	60,084	71,269
Other trading activities	4	306	-	306	2,672
Other	5	154	-	154	161
		62,054	16,565	78,619	92,758
EXPENDITURE ON:					
Raising funds	7	-	(1)	(1)	(90,999)
Charitable activities:	7				
Direct spending		(81,123)	(16,564)	(97,687)	(6,271)
Support costs		(11,066)	-	(11,066)	(17,728)
Governance costs		-	-	-	(834)
		(92,189)	(16,565)	(108,754)	(115,832)
NET EXPENDITURE		(30,135)	-	(30,135)	(23,074)
NET MOVEMENT IN FUNDS		(30,135)	-	(30,135)	(23,074)
RECONCILIATION OF FUNDS:					
Total funds brought forward		16,487	-	16,487	39,561
TOTAL FUNDS CARRIED FORWARD	16	(13,648)	-	(13,648)	16,487

The notes on pages 7 to 11 form part of these financial statements.

CYLCH MEITHRIN FFYNNONWEN
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

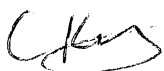
		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	938	-	938
Charitable activities:				
Grant income		-	17,718	17,718
Charitable activities		71,269	-	71,269
Other trading activities	4	2,672	-	2,672
Other	5	161	-	161
		75,040	17,718	92,758
EXPENDITURE ON:				
Raising funds	7	(90,999)	-	(90,999)
Charitable activities:	7			
Direct spending		11,447	(17,718)	(6,271)
Support costs		(17,728)	-	(17,728)
Governance costs		(834)	-	(834)
		(98,114)	(17,718)	(115,832)
NET EXPENDITURE		(23,074)	-	(23,074)
NET MOVEMENT IN FUNDS		(23,074)	-	(23,074)
RECONCILIATION OF FUNDS:				
Total funds brought forward		39,561	-	39,561
TOTAL FUNDS CARRIED FORWARD	16	16,487	-	16,487

The notes on pages 7 to 11 form part of these financial statements.

CYLCH MEITHRIN FFYNNONWEN
Statement of Financial Position
As At 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	12	4,133	-	4,133	5,545
		4,133	-	4,133	5,545
CURRENT ASSETS					
Debtors	13	4,666	-	4,666	6,781
Cash at bank and in hand		-	-	-	7,297
		4,666	-	4,666	14,078
Creditors: Amounts Falling Due Within One Year	14	(22,447)	-	(22,447)	(3,136)
NET CURRENT ASSETS (LIABILITIES)		(17,781)	-	(17,781)	10,942
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,648)	-	(13,648)	16,487
NET (LIABILITIES)/ASSETS		(13,648)	-	(13,648)	16,487
FUNDS OF THE CHARITY					
Unrestricted Funds				(13,648)	16,487
TOTAL FUNDS	16			(13,648)	16,487

On behalf of the board



Mr Claire Krelle

Trustee

30/01/2026

The notes on pages 7 to 11 form part of these financial statements.

CYLCH MEITHRIN FFYNNONWEN
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

CYLCH MEITHRIN FFYNNONWEN is an unincorporated charity registered with the Charity Commission, registered charity number 1064461. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income, including donations, government and other grants, is recognised in the statement of financial activities once the charity has entitlement to funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

A liability and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event and when it is more than likely than not, that a transfer of economic benefits will be required on settlement and when the amount of the net obligation can be measured or reliably estimated.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance method
Computer Equipment	33% straight line method

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	1,510	938

CYLCH MEITHRIN FFYNNONWEN
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	306	2,672

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Other income type A	154	161

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,413	1,808

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025 Total
	£	£	£
Raising funds	-	1	1
Direct spending	94,752	2,935	97,687
Support costs	552	10,514	11,066
	95,304	13,450	108,754

	Activities undertaken directly	Support costs (see note 8)	2024 Total
	£	£	£
Raising funds	91,001	(2)	90,999
Direct spending	-	6,271	6,271
Support costs	4,564	13,164	17,728
Governance costs	-	834	834
	95,565	20,267	115,832

CYLCH MEITHRIN FFYNNONWEN
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Support Costs

				2025
	Raising funds	Direct spending	Support costs	Total
	£	£	£	£
Employee costs	-	1,781	-	1,781
Premises expenses	-	1,154	90	1,244
General administration	1	-	8,136	8,137
Depreciation	-	-	1,413	1,413
Governance costs	-	-	875	875
	<u>1</u>	<u>2,935</u>	<u>10,514</u>	<u>13,450</u>

					2024
	Raising funds	Direct spending	Support costs	Governance costs	Total
	£	£	£	£	£
Employee costs	-	6,271	118	-	6,389
Premises expenses	-	-	6,177	-	6,177
General administration	(2)	-	5,059	(1)	5,056
Depreciation	-	-	1,808	-	1,808
Interest payable	-	-	2	-	2
Governance costs	-	-	-	835	835
	<u>(2)</u>	<u>6,271</u>	<u>13,164</u>	<u>834</u>	<u>20,267</u>

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>875</u>	<u>835</u>

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	92,064	91,001
Social security costs	-	69
Other pension costs	1,286	1,331
	<u>93,350</u>	<u>92,401</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 10 (2024: 10)

CYLCH MEITHRIN FFYNNONWEN
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

12. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	6,651	1,135	7,786
As at 31 March 2025	6,651	1,135	7,786
Depreciation			
As at 1 April 2024	1,909	332	2,241
Provided during the period	1,185	227	1,412
As at 31 March 2025	3,094	559	3,653
Net Book Value			
As at 31 March 2025	3,557	576	4,133
As at 1 April 2024	4,742	803	5,545

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	2,877	6,732
Other debtors	1,789	49
	4,666	6,781

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,498	1,552
Bank loans and overdrafts	14,466	-
Taxation and social security	6,483	1,584
	22,447	3,136

15. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,286 (2024: £1,331).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

CYLCH MEITHRIN FFYNNONWEN

England & Wales - Charity number 1064461

Accounts

The Charity Registration Number is :- 1064461

**CLYCH MEITHRIN
FFYNNONWEN**

Report and Accounts

31st March 2024

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- Clych Meithrin Ffynnonwen

The charity is also known by its operating name, Clych Meithrin Ffynnonwen.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1064461.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2024

The registered address:

Yr Hen Ysgol
Login
Whitland, SA34 0TA

The Trustees in office on the date the report was approved were:-

Rachel Kelly
Carris Davies
Megan Rose Williams
Mari Brame

Objects and activities of the charity

Events and charitable activities for the public benefit

The objective of the Charitable unincorporated Organisation is to provide education for pre-school children.

Public Benefit

The Trustees consider that the activity undertaken through the provision of education satisfies the criteria for Public Benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review

Financial review & Going Concern

The charity, in attempt to keep prices consistent has mean that bank reserves have ben used. A price increase has been scheduled for April 2024 to cover increasing additional costs.

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2024

Statement of the Directors Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Details of The Independent Examiner

Jamie James-Goddard ACA
Member of Institute of Chartered Accountants in England & Wales
Williams Lester & James-Goddard
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

This report was approved by the trustees 19th September 2024.

Carris Davies
Chair

Clych Meithrin Ffynnonwen

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our assignment. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As the charity's trustees of Clych Meithrin Ffynnonwen you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act')

I report in respect of my examination of the Clych Meithrin Ffynnonwen 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, Report and Opinion

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:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2022;

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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:-

Jamie James-Goddard ACA - Independent Examiner

Chartered Accountants

Williams Lester & James-Goddard
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

This report was signed 12th September 2024

Clych Meithrin Ffynnonwen

Statement of Financial Activities for the year ended 31 March 2024

	Note	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income & Endowments from:					
Donations & Legacies	8	4,443	-	4,443	21,842
Charitable activities	9	88,316	-	88,316	91,069
Other trading activities		-	-	-	-
Total income		92,759	-	92,759	112,911
Expenditure on:					
Direct spending		94,466	-	94,466	81,482
Charitable activities		20,534	-	20,534	27,563
Governance costs		834	-	834	956
Total expenditure	13	115,834	-	115,834	110,001
Net income for the year		(23,075)	-	(23,075)	2,910
Net income after transfers		(23,075)	-	(23,075)	2,910
Net movement in funds		(23,075)	-	(23,075)	2,910
Reconciliation of funds:-					
Total funds brought forward		39,610	-	39,610	36,700
Total funds carried forward		16,535	-	16,535	39,610

Clych Meithrin Ffynnonwen

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2024 £
Accumulated funds brought forward	39,610	-	39,610	36,700
Recognised gains and losses before transfers	(23,075)	-	(23,075)	2,910
	16,535	-	16,535	39,610
Closing revenue funds	16,535	-	16,535	39,610

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	16,535	-	16,535	39,610
Total funds	16,535	-	16,535	39,610

Clych Meithrin Ffynnonwen

Balance sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	5,545	7,353
Total fixed assets		<u>5,545</u>	<u>7,353</u>
Current assets			
Debtors	5	6,732	7,327
Cash at bank and in hand		7,347	36,912
Total current assets		<u>14,079</u>	<u>44,239</u>
Creditors: amounts falling due within one year	6	<u>(3,089)</u>	<u>(11,982)</u>
Net current assets		10,990	32,257
The total net assets of the charity		<u>16,535</u>	<u>39,610</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th September 2024 and were signed on its behalf by:



Carris Davies
Chairman

Clych Meithrin Ffynnonwen

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities; Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK

Income

All income, including donations, government and other grants, is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures & Fittings	20 % straight line
Computer equipment	33 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are no endowment funds.

Taxation

The charity is exempt from tax on its charitable activities

2 Numbers of full time employees or full time equivalents

	2024	2023
The average number of total staff employed in the year was	<u>10</u>	<u>9</u>

3 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

4 Tangible fixed assets

Current Year	Freehold property	Long leasehold Property	Computer equipment	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
At 1 April 2023	-	-	1,135	6,651	7,786
Additions	-	-	0	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>1,135</u>	<u>6,651</u>	<u>7,786</u>
Depreciation					
At 1 April 2023	-	-	105.00	328	433
Charge for the year	-	-	227	1,581	1,808
At 31 March 2024	<u>-</u>	<u>-</u>	<u>332</u>	<u>1,909</u>	<u>2,241</u>
Net book value					
At 31 March 2024	<u>-</u>	<u>-</u>	<u>803</u>	<u>4,742</u>	<u>5,545</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>1,030</u>	<u>6,323</u>	<u>7,353</u>

Clych Meithrin Ffynnonwen

Notes to the Accounts for the year ended 31 March 2024

5 Debtors

	2024	2023
	£	£
Trade debtors	6,732	7,327
	<u>6,732</u>	<u>7,327</u>

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,552	4,643
Accruals	-	956
PAYE, NIC VAT and other taxes	1,586	3,809
Other creditors	(49)	2,574
	<u>3,089</u>	<u>11,982</u>

7 Loans to trustees included in debtors

There were no loans in the reporting period or the preceding period

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the Charities SORP (FRS 102)

This analysis is classified by conventional nominal descriptions and not by activity.

8 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals				
Small donations individually less than £1000	938	-	938	1,856
			-	-
Grants				
Llanboidy Community Council	1,000	-	-	-
Carmarthenshire County Council	324	-	324	18,699
Maudiad Meithrin	2,181	-	2,181	100
Welsh Government	-	-	-	1,188
Other	-	-	-	-
Total donations and gifts from individuals	4,443	-	3,442	21,843

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior year	21,843	-	21,843

9 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total income from charitable trading	88,316	-	88,316	91,069
Total from charitable activities	88,316	-	88,316	91,069

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the Charities SORP (FRS 102)

10 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Gross wages and salaries - charitable activities	91,001	-	91,001	79,564
Employers' NI - Charitable activities	69	-	69	-
Defined contribution pension costs - charitable activities	1,331	-	1,331	1,051
Travel and Subsistence - Charitable Activities	2,051	-	2,051	750
Marketing and advertising of charitable services	14	-	14	117
Total direct spending	94,466	-	94,466	81,482

11 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Premises Expenses				
Light heat and power	3,216	-	3,216	7,798
Cleaning and waste management	340	-	340	806
Premises repairs, renewals and maintenance	2,621	-	2,621	6,925
Administrative overheads				
Telephone and internet	417	-	417	240
Printing & Stationery	2,253	-	2,253	2,245
IT Software and Consumables	297	-	297	293
Licences	185	-	185	214
Subscriptions	35	-	35	95
Misc	219	-	219	156
Nursery food for children	4,014	-	4,014	2,756
Trip expenses	1,441	-	1,441	860
Equipment & materials	797	-	797	1,911
Staff Training	2,866	-	2,866	2,382
Staff Welfare	23	-	23	439
Financial costs				
Bank charges	2	-	2	10
Depreciation & Amortisation in total for	1,808	-	1,808	432
Support costs before reallocation	20,534	-	20,534	27,562
Total support costs - Current Year	20,534	-	20,534	27,562

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the Charities SORP (FRS 102)

12 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	834	-	834	956
Total Governance costs	834	-	834	956

13 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Total direct spending	94,466	-	94,466	81,482
Total support costs	20,534	-	20,534	27,562
Total Governance costs	834	-	834	956
Total charitable expenditure	115,834	-	115,834	110,000

14 Related party transactions

There were no related party transactions to report within the year.

CYLCH MEITHRIN FFYNNONWEN

England & Wales - Charity number 1064461

Accounts

The Charity Registration Number is :- 1064461

**CLYCH MEITHRIN
FFYNNONWEN**

Report and Accounts

31st March 2023

Cylch Meithrin Ffynnonwen

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As the charity's trustees of Cylch Meithrin Ffynnonwen you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act')

I report in respect of my examination of the Cylch Meithrin Ffynnonwen 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, Report and Opinion

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:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2022;

the financial statements do not accord with those records; or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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:-



Jamie James-Goddard ACA - Independent Examiner

Chartered Accountants

Williams Lester Accountants
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

This report was signed 30th January 2024

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended March 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- Clych Meithrin Ffynnonwen

The charity is also known by its operating name, Clych Meithrin Ffynnonwen.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1064461.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2023

The registered address:

Yr Hen Ysgol
Login
Whitland, SA34 0TA

The Trustees in office on the date the report was approved were:-

Rachel Kelly
Carris Davies
Megan Rose Williams
Mari Brame

Objects and activities of the charity

Events and charitable activities for the public benefit

The objective of the Charitable unincorporated Organisation is to provide education for pre-school children.

Public Benefit

The Trustees consider that the activity undertaken through the provision of education satisfies the criteria for Public Benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review

Financial review of the position at the reporting date, 31 March 2023

The Charity has been affected by increased electricity costs, where the charity has taken over the electricity contract for the building. The charity has also paid for the kitchen to be refitted which needed replacing, which has reduced the reserves. New outdoor equipment has been purchased and funded via grants. In addition the increased hours the Cylch is open, now opening until 3:30pm meaning income and staff costs have increased and in order to adequately service these opening times, 2 additional staff members have been taken on.

Clych Meithrin Ffynnonwen

Trustees' Annual Report for the year ended 31 March 2023

Statement of the Directors Trustees' Responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Details of The Independent Examiner

Jamie James-Goddard ACA
Member of Institute of Chartered Accountants in England & Wales
Williams Lester Accountants
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

This report was approved by the trustees 30th January 2024

Carris Davies
Chair

A handwritten signature in black ink, consisting of the letters 'CA' followed by a long, sweeping horizontal stroke that tapers to the right.

Clych Meithrin Ffynnonwen

Statement of Financial Activities for the year ended 31 March 2023

	Note	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
Income & Endowments from:					
Donations & Legacies	8	21,842	-	21,842	11,723
Charitable activities	9	91,069	-	91,069	59,148
Other trading activities		-	-	-	-
Total income		112,911	-	112,911	70,871
Expenditure on:					
Direct spending		81,482	-	81,482	46,947
Charitable activities		27,563	-	27,563	12,701
Governance costs		956	-	956	-
Total expenditure	13	110,001	-	110,001	59,648
Net income for the year		2,910	-	2,910	11,223
Net income after transfers		2,910	-	2,910	11,223
Net movement in funds		2,910	-	2,910	11,223
Reconciliation of funds:-					
Total funds brought forward		36,700	-	36,700	25,476
Total funds carried forward		39,610	-	39,610	36,699

Clych Meithrin Ffynnonwen

Analysis of prior year total funds

	Note	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Legacies	8	11,723	-	11,723
Charitable activities	9	59,148	-	59,148
Other trading activities		-	-	-
Total income		70,871	-	70,871
Expenditure on:				
Direct spending		46,947	-	46,947
Charitable activities		12,701	-	12,701
Governance costs		-	-	-
Total expenditure	13	59,648	-	59,648
Net income for the year		11,223	-	11,223
Transfers between funds		-	-	-
Net income after transfers		11,223	-	11,223
Net movement in funds		11,223	-	11,223
Reconciliation of funds:-				
Total funds brought forward		25,476	-	25,476
Total funds carried forward		36,699	-	36,699

Clych Meithrin Ffynnonwen

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	36,700	-	36,700	25,476
Recognised gains and losses before transfers	2,910	-	2,910	11,223
	<u>39,610</u>	<u>-</u>	<u>39,610</u>	<u>36,699</u>
 Closing revenue funds	 <u>39,610</u>	 <u>-</u>	 <u>39,610</u>	 <u>36,699</u>

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	39,610	-	39,610	36,699
 Total funds	 <u>39,610</u>	 <u>-</u>	 <u>39,610</u>	 <u>36,699</u>

Clych Meithrin Ffynnonwen

Balance sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	7,353	-
Total fixed assets		<u>7,353</u>	<u>-</u>
Current assets			
Debtors	5	7,327	-
Cash at bank and in hand		36,912	36,700
Total current assets		<u>44,239</u>	<u>36,700</u>
Creditors: amounts falling due within one year	6	<u>(11,982)</u>	<u>-</u>
Net current assets		32,257	36,700
The total net assets of the charity		<u>39,610</u>	<u>36,700</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th January 2024 and were signed on its behalf by:



Carris Davies
Chairman

Clych Meithrin Ffynnonwen

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Fixtures & Fittings	20 % straight line
Computer equipment	33 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are no endowment funds.

Taxation

The charity is exempt from tax on its charitable activities

2 Numbers of full time employees or full time equivalents	2023	2022
The average number of total staff employed in the year was	<u>9</u>	<u>7</u>
<i>The estimated equivalent number of full time staff deployed in different activities in the year was:-</i>		
Engaged on charitable activities	8	6
Engaged on management and administration	1	1
<i>The estimated full time equivalent number of all staff employed as above</i>	<u>9</u>	<u>7</u>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

3 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

Clych Meithrin Ffynnonwen

Notes to the Accounts for the year ended 31 March 2023

4 Tangible fixed assets

<i>Current Year</i>	Freehold property	Long leasehold Property	Computer equipment	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
At 1 April 2022	-	-	-	-	-
Additions	-	-	1,135	6,651	7,786
At 31 March 2023	<u>-</u>	<u>-</u>	<u>1,135</u>	<u>6,651</u>	<u>7,786</u>
Depreciation					
At 1 April 2022	-	-	-	-	-
Charge for the year	-	-	105	328	433
At 31 March 2023	<u>-</u>	<u>-</u>	<u>105</u>	<u>328</u>	<u>433</u>
Net book value					
At 31 March 2023	<u>-</u>	<u>-</u>	<u>1,030</u>	<u>6,323</u>	<u>7,353</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Debtors

	2023	2022
	£	£
Trade debtors	7,327	-
	<u>7,327</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,643	-
Accruals	956	-
PAYE, NIC VAT and other taxes	3,809	-
Other creditors	2,574	-
	<u>11,982</u>	<u>-</u>

7 Loans to trustees included in debtors

There were no loans in the reporting period or the preceding period

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the Charities SORP (FRS 102)

This analysis is classified by conventional nominal descriptions and not by activity.

8 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	1,856	-	1,856	1,030
HMRC - JRS		-	-	4,744
Carmarthenshire disability support	-	-	-	5,949
Carmarthenshire County Council	18,699	-	18,699	-
Maudiad Meithrin	100	-	100	-
Welsh Government	1,188	-	1,188	-
Other	-	-	-	-
Total donations and gifts from individuals	21,842	-	21,842	11,723

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Prior year	11,723	-	11,723

9 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total income from charitable trading	91,069	-	91,069	59,148
Total from charitable activities	91,069	-	91,069	59,148

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the Charities SORP (FRS 102)

10 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Gross wages and salaries - charitable activities	79,564	-	79,564	45,553
Defined contribution pension costs - charitable activities	1,051	-	1,051	-
Travel and Subsistence - Charitable Activities	750	-	750	1,394
Marketing and advertising of charitable services	117	-	117	-
Total direct spending	81,482	-	81,482	46,947

11 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Premises Expenses				
Light heat and power	7,798	-	7,798	-
Cleaning and waste management	806	-	806	-
Premises repairs, renewals and maintenance	6,925	-	6,925	-
Administrative overheads				
Telephone and internet	240	-	240	-
Printing & Stationery	2,245	-	2,245	4,269
Misc	156	-	156	1,710
Trip expenses	860	-	860	80
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	-	-	-	-
Financial costs				
Bank charges	10	-	10	-
Depreciation & Amortisation in total for	433	-	433	-
Support costs before reallocation	27,563	-	27,563	12,701
Total support costs - Current Year	27,563	-	27,563	12,701

Clych Meithrin Ffynnonwen

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the Charities SORP (FRS 102)

12 Other Expenditure - Governance costs

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	956	-	956	-
Total Governance costs	956	-	956	-

13 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2023	2023	2023	2022
	£	£	£	£
Total direct spending	81,482	-	81,482	46,947
Total support costs	27,563	-	27,563	12,701
Total Governance costs	956	-	956	-
Total charitable expenditure	110,001	-	110,001	59,648

14 Related party transactions

There were no related party transactions to report within the year.

CYLCH MEITHRIN FFYNNONWEN

England & Wales - Charity number 1064461

Accounts



Trustees' Annual Report for the period

Period start date 01/04/2021 To 31/03/2022 Period end date

Charity name: Cylch Meithrin Ffynnonwen

Charity registration number: 1064461

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education for pre-school children
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	Childcare
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had guidance

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		
-------	--	--

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	The charity have fundraised successfully over the year. This has enabled us to keep fees low and increase our staff wages. We have also been able to purchase new equipment and we are looking to upgrade the kitchen.

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	Cylch Meithrin Ffynnonwen have ended their financial year with a good amount in the bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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

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

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	Cylch Meithrin Ffynnonwen
Other name the charity uses	
Registered charity number	1064461

Charity's principal address	Ffynnonwen Community Centre Login Whitland SA34 0TG

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	Claire baker			
2	Rachel Kelly			
3	Megan Rose Williams			
4	Carris Davies			
5	Mari Brame			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Cbaker

Full name(s)

Claire Baker

**Position (eg
Secretary, Chair, etc)**

Treasurer & Trustee

Date

18/12/2022

CYLCH MEITHRIN/TI A FI FFYNNONWEN
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

CYLCH MEITHRIN / TI A FI, FFYNNONWEN

CRYNODEB DERBYNIADAU A THALIADAU / SUMMARY RECEIPTS & PAYMENTS

1af EBRILL 2021 – 31ain FAWRTH 2022

1st APRIL 2021 – 31st MARCH 2022

	2022	2021
DERBYNIADAU / RECEIPTS		
Rhoddion /Donations	1,030.00	6,545.00
Tal y Plant /Fees	30,487.70	15,707.64
Cylch Ti a Fi		87.44
Cyngor Sir Gar/Carms CC - Cymorth Anabledd/Disability Support	5,949.42	2,501.61
Gweithgareddau /Fundraising	2,413.00	3,051.34
Cyngor Sir Gar/Carms CC - Estyn		6,189.45
Disgownt Llaeth /Milk Rebate	149.17	178.30
Teithiau/Trips		28.00
HMRC Furlough - JRS Grant/ Covid SSP	4,743.57	4,869.58
Cyrsia Hyfforddi /Training Courses		2,473.60
Cynnig Gofal Plant/Child Care Offer	21,209.15	11,366.04
Amrywiol/Miscellaneous	4,889.82	96.47
	<u>70,871.83</u>	<u>53,094.47</u>
TALIADAU / PAYMENTS		
Tal Athrawon /Staff Pay	45,553.09	32,028.39
Treuliau/Expenses	954.16	1,585.82
Ffioedd y Gyflogres/Payroll Fees	0.00	0.00
Offer a Defnyddiau /Equipment & Materials	5,479.19	3,681.54
Amrywiol /Sundries	1,709.65	1,147.33
Deunyddiau Codi Arian/Fundraising Materials	146.45	75.37
Mydiad Meithrin	35.00	35.00
Cwrsiau / Courses	47.20	201.85
Yswiriant / Insurance & Licences	119.82	0.00
Post/Postage	2.69	2.45
Teithiau /Trips	80.00	31.00
Bwyd / Food	811.91	166.19
Wrap Around Mileage	440.00	180.00
Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	4,269.11	804.29
Physical Development/ fitness in early years (Datblygiad corfforol/ ffitrwydd yn y blynyddoedd cynnar)		30.00
	<u>59,648.27</u>	<u>39,969.23</u>
Elw / (Colled)		
Surplus/(Deficit)	<u>11,223.56</u>	
Arian Mewn Llaw/Balance @ dechrau'r flwyddyn	<u>25,476.30</u>	
Arian Mewn Llaw/Balance @ ddiwedd y flwyddyn	<u>36,699.86</u>	

CYLCH MEITHRIN / TI A FI, FFYNNONWEN

CYFRIF DERBYNIADAU A THALIADAU / RECEIPTS & PAYMENTS ACCOUNT

1af Ebrill 2021 – 31ain Fawrth 2022
1st April 2021 – 31st March 2022

DERBYNIADAU / RECEIPTS	£	TALIADAU / PAYMENTS	£
Llog /Interest – Cadw /Deposit	0.00	Tal Athrawon /Staff Pay	45,553.09
Rhoddion a Grantiau /Donations & Grants	1,030.00	Offer a Defnyddiau /Equipment & Materials	5,479.19
Tal y Plant /Fees	30,487.70	Treuliau/Expenses	954.16
Cylch Ti a Fi	0.00	Rhoddion/Donations	0.00
Cyngor Sir Gar/Carms CC - Estyn	0.00	Cwrsiau / Courses	47.20
Cyngor Sir Gar/Carms CC - Cymorth Anabledd/Disability Support	5,949.42	Yswiriant / Insurance & Licences	119.82
Gweithgareddau /Fundraising	2,413.00	Teithiau /Trips	80.00
Disgownt Llaeth /Milk Rebate	149.17	Physical Development/ fitness in early years (Datblygiad corfforol/ ffitrwydd yn y blynyddoedd cynnar)	0.00
Cynnig Gofal Plant/Child Care Offer	21,209.15	Wrap Around Mileage	440.00
Cyrsiau Staff/Staff Courses	0.00	Mudiad Meithrin Ffioedd Cofrestrl/Registration Fees	35.00
Amrywiol/Miscellaneous	4,889.82	Bwyd/Food	811.91
Teithiau/Trips	0.00	Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	4,269.11
HMRC Furlough - JRS Grant/ Covid SSP	4,743.57	Deunyddiau Codi Arian/Fundraising Materials	146.45
		Post/Postage	2.69
		Amrywiol/Miscellaneous	1,709.65
	<u>70,871.83</u>		<u>59,648.27</u>

Arian Mewn Llaw / Balance at 01.04.21	25,476.30
Gwedill / (Diffyg) Am Y Flwyddyn / Surplus / (Deficit) for the Year	11,223.56
Arian Mewn Llaw / Balance at 31.03.22	<u>36,699.86</u>
Co-Op Directplus Account	36,649.86
Arian Mewn Llaw/Petty cash	50.00
Total	<u>36,699.86</u>

TYSTYSGRIF ARCHWILWYR / AUDITORS CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.
We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

ARWYDDWYD GAN /SIGNED BY:

~~GADEIRYDD /CHAIRPERSON~~
ARCHWILWYDD /AUDITOR

Date:

04/07/2022

ARWYDDWYD GAN /SIGNED BY:

TRYSORYDD /TREASURER

Date:

27/06/2022

ARWYDDWYD GAN /SIGNED BY:

YSGRIFENNYDD /SECRETARY

Date:

28/6/22

ARWYDDWYD GAN /SIGNED BY:

ARCHWILYDD /AUDITOR

Date:

30/6/22

Llewelyn Davies
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

CYLCH MEITHRIN / TI A FI, FFYNNONWEN

CYFRIF DERBYNIADAU A THALIADAU / RECEIPTS & PAYMENTS ACCOUNT

1af Ebrill 2021 – 31ain Fawrth 2022
1st April 2021 – 31st March 2022

<u>DERBYNIADAU / RECEIPTS</u>	£	<u>TALIADAU / PAYMENTS</u>	£
Llog /Interest – Cadw /Deposit	0.00	Tal Athrawon /Staff Pay	45,553.09
Rhoddion a Grantiau /Donations & Grants	1,030.00	Offer a Defnyddiau /Equipment & Materials	5,479.19
Tal y Plant /Fees	30,487.70	Treuliau/Expenses	954.16
Cylch Ti a Fi	0.00	Rhoddion/Donations	0.00
Cyngor Sir Gar/Carms CC - Estyn	0.00	Cwrsiau / Courses	47.20
Cyngor Sir Gar/Carms CC - Cymorth Anabledd/Disability Support	5,949.42	Yswiriant / Insurance & Licences	119.82
Gweithgareddau /Fundraising	2,413.00	Teithiau /Trips	80.00
Disgownt Llaeth /Milk Rebate	149.17	Physical Development/ fitness in early years (Datblygiad corfforol/ ffithrwydd yn y blynyddoedd cynnar)	0.00
Cynnig Gofal Plant/Child Care Offer	21,209.15	Wrap Around Mileage	440.00
Cyrsiau Staff/Staff Courses	0.00	Mudiad Meithrin Ffioedd Cofrestrl/Registration Fees	35.00
Amrywiol/Miscellaneous	4,889.82	Bwyd/Food	811.91
Teithiau/Trips	0.00	Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	4,269.11
HMRC Furlough - JRS Grant/ Covid SSP	4,743.57	Deunyddiau Codi Arian/Fundraising Materials	146.45
		Post/Postage	2.69
		Amrywiol/Miscellaneous	1,709.65
	<u>70,871.83</u>		<u>59,648.27</u>

Arian Mewn Llaw / Balance at 01.04.21	25,476.30
Gwedill / (Diffyg) Am Y Flwyddyn / Surplus / (Deficit) for the Year	11,223.56
Arian Mewn Llaw / Balance at 31.03.22	<u>36,699.86</u>
Co-Op Directplus Account	36,649.86
Arian Mewn Llaw/Petty cash	50.00
Total	<u>36,699.86</u>

TYSTYSGRIF ARCHWILWYR / AUDITORS CERTIFICATE

Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.
We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

ARWYDDWYD GAN /SIGNED BY:

~~GADEIRYDD /CHAIRPERSON~~
ARCHWILYDD /AUDITOR

Date:

04/07/2022

ARWYDDWYD GAN /SIGNED BY:

TRYSORYDD /TREASURER

Date:

27/06/2022

ARWYDDWYD GAN /SIGNED BY:

YSGRIFENNYDD /SECRETARY

Date:

28/6/22

ARWYDDWYD GAN /SIGNED BY:

ARCHWILYDD /AUDITOR

Date:

30/6/22

Llewelyn Davies
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

CYLCH MEITHRIN FFYNNONWEN

England & Wales - Charity number 1064461

Accounts



Trustees' Annual Report for the period

Period start date 01/04/2020 To 31/03/2021 Period end date

Charity name: Cylch Meithrin Ffynnonwen

Charity registration number: 1064461

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education for pre-school children
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	Childcare
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had guidance

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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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	The charity have fundraised successfully over the year. During the pandemic the Charity organised online fundraiser which were very successful

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	Cylch Meithrin Ffynnonwen have ended their financial year with a good amount in the bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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

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

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	Cylch Meithrin Ffynnonwen
Other name the charity uses	
Registered charity number	1064461

Charity's principal address	Ffynnonwen Community Centre Login Whitland SA34 0TG

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	Llinos Teleri Owen			
2	Maureen Ann Marie Hedley			
3	Megan Rose Williams			
4	Emma Jones			
5	Elizabeth Jane Lewis			
6	Mari Brame			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

LI T Owen

Full name(s)

Llinos Teleri Owen

**Position (eg
Secretary, Chair, etc)**

Treasurer & Trustee

Date

11/09/2021

CYLCH MEITHRIN/TI A FI FFYNNONWEN
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

CYLCH MEITHRIN / TI A FI, FFYNNONWEN

CRYNODEB DERBYNIADAU A THALIADAU / SUMMARY RECEIPTS & PAYMENTS

1af EBRILL 2020 – 31ain FAWRTH 2021

1st APRIL 2020 – 31st MARCH 2021

	2021	2020
DERBYNIADAU / RECEIPTS		
Rhoddion /Donations	6,545.00	2,412.87
Tal y Plant /Fees	15,707.64	17,506.00
Cylch Ti a Fi	87.44	513.18
Cyngor Sir Gar/Carms CC - Cymorth Anabledd/Disability Support	2,501.61	560.04
Gweithgareddau /Fundraising	3,051.34	2,345.11
Cyngor Sir Gar/Carms CC - Estyn	6,189.45	4,400.00
Disgownt Llaeth /Milk Rebate	178.30	250.59
Teithiau/Trips	28.00	0.00
HMRC Furlough - JRS Grant/ Covid SSP	4,869.58	0.00
Cyrsia Hyfforddi /Training Courses	2,473.60	80.00
Cynnig Gofal Plant/Child Care Offer	11,366.04	9,414.00
Amrywiol/Miscellaneous	96.47	443.24
	<u>53,094.47</u>	<u>37,925.03</u>
TALIADAU / PAYMENTS		
Tal Athrawon /Staff Pay	32,028.39	25,150.99
Treuliau/Expenses	1,585.82	678.33
Ffioedd y Gyflogres/Payroll Fees	0.00	1.99
Offer a Defnyddiau /Equipment & Materials	3,681.54	104.97
Amrywiol /Sundries	1,147.33	458.47
Deunyddiau Codi Arian/Fundraising Materials	75.37	36.51
Mydiad Meithrin	35.00	35.00
Cwrsiau / Courses	201.85	104.00
Yswiriant / Insurance & Licences	0.00	183.31
Post/Postage	2.45	8.20
Teithiau /Trips	31.00	51.10
Bwyd / Food	166.19	262.85
Wrap Around Mileage	180.00	512.28
Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	804.29	97.97
Physical Development/ fitness in early years (Datblygiad corfforol/ ffitrwydd yn y blynyddoedd cynnar)	30.00	0.00
	<u>39,969.23</u>	<u>27,685.97</u>
Elw / (Colled)		
Surplus/(Deficit)	<u>13,125.24</u>	
Arian Mewn Llaw/Balance @ dechrau'r flwyddyn	<u>12,351.06</u>	
Arian Mewn Llaw/Balance @ ddiwedd y flwyddyn	<u>25,476.30</u>	

CYLCH MEITHRIN / TI A FI, FFYNNONWEN

CYFRIF DERBYNIADAU A THALIADAU / RECEIPTS & PAYMENTS ACCOUNT





1af Ebrill 2020 – 31ain Fawrth 2021
1st April 2020 – 31st March 2021

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Cynnig Gofal Plant/Child Care Offer	11,366.04	Wrap Around Mileage	180.00
Cyrsiau Staff/Staff Courses	2,473.60	Mudiad Meithrin Ffioedd Cofrestru/Registration Fees	35.00
Amrywiol/Miscellaneous	96.47	Bwyd/Food	166.19
Teithiau/Trips	28.00	Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	804.29
HMRC Furlough - JRS Grant/ Covid SSP	4,869.58	Deunyddiau Codi Arian/Fundraising Materials	75.37
		Post/Postage	2.45
		Amrywiol/Miscellaneous	1,147.33
	<u>53,094.47</u>		<u>39,969.23</u>

Arian Mewn Llaw / Balance at 01.04.20	12,351.06
Gwedill / (Diffyg) Am Y Ffwyddyn / Surplus / (Deficit) for the Year	<u>13,125.24</u>
Arian Mewn Llaw / Balance at 31.03.21	<u>25,476.30</u>
Co-Op Directplus Account	25,421.20
Arian Mewn Llaw/Petty cash	55.10
Total	<u>25,476.30</u>

TYSTYSGRIF ARCHWILWYR / AUDITORS CERTIFICATE

Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.
We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

ARWYDDWYD GAN /SIGNED BY: 	CADEIRYDD /CHAIRPERSON	Date: 14/6/21
ARWYDDWYD GAN /SIGNED BY: 	TRYSORYDD /TREASURER	Date: 10/06/21
ARWYDDWYD GAN /SIGNED BY: 	YSGRIFENNYDD /SECRETARY	Date: 10/06/21
ARWYDDWYD GAN /SIGNED BY: 	ARCHWILYDD /AUDITOR	Date: 15.06.21

Llewelyn Davies
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW