



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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. 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)

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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)

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
	70,871.83	53,094.47
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
	59,648.27	39,969.23
Elw / (Colled)		
Surplus/(Deficit)	11,223.56	
Arian Mewn Llaw/Balance @ dechrau'r flwyddyn	25,476.30	
Arian Mewn Llaw/Balance @ ddiwedd y flwyddyn	36,699.86	

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

£

Llog /Interest – Cadw /Deposit	0.00
Rhoddion a Grantiau /Donations & Grants	1,030.00
Tal y Plant /Fees	30,487.70
Cylch Ti a Fi	0.00
Cyngor Sir Gar/Carms CC - Estyn	0.00
Cyngor Sir Gar/Carms CC - Cymorth Anabledd/Disability Support	5,949.42
Gweithgareddau /Fundraising	2,413.00
Disgownt Llaeth /Milk Rebate	149.17
Cynnig Gofal Plant/Child Care Offer	21,209.15
Cyrsiau Staff/Staff Courses	0.00
Amrywiol/Miscellaneous	4,889.82
Teithiau/Trips	0.00
HMRC Furlough - JRS Grant/ Covid SSP	4,743.57

70,871.83

TALIADAU / PAYMENTS

£

Tal Athrawon /Staff Pay	45,553.09
Offer a Defnyddiau /Equipment & Materials	5,479.19
Treuliau/Expenses	954.16
Rhoddion/Donations	0.00
Cwrsiau / Courses	47.20
Yswiriant / Insurance & Licences	119.82
Teithiau /Trips	80.00
Physical Development/ fitness in early years (Datblygiad corfforol/ ffithrwydd yn y blynyddoedd cynnar)	0.00
Wrap Around Mileage	440.00
Mudiad Meithrin Ffioedd Cofrestrl/Registration Fees	35.00
Bwyd/Food	811.91
Deunyddiau Ysgrifennu a Offer Swyddfa/Stationery & Office Equipment	4,269.11
Deunyddiau Codi Arian/Fundraising Materials	146.45
Post/Postage	2.69
Amrywiol/Miscellaneous	1,709.65

59,648.27

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:

CADEIRYDD /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 / 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

	£
Llog /Interest – Cadw /Deposit	0.00
Rhoddion a Grantiau /Donations & Grants	1,030.00
Tal y Plant /Fees	30,487.70
Cylch Ti a Fi	0.00
Cyngor Sir Gar/Carns CC – Estyn	0.00
Cyngor Sir Gar/Carns CC – Cymorth Anabledd/Disability Support	5,949.42
Gweithgareddau /Fundraising	2,413.00
Disgownt Llaeth /Milk Rebate	149.17
Cynnig Gofal Plant/Child Care Offer	21,209.15
Cyrsiau Staff/Staff Courses	0.00
Amrywiol/Miscellaneous	4,889.82
Teithiau/Trips	0.00
HMRC Furlough – JRS Grant/ Covid SSP	4,743.57

70,871.83

TALIADAU / PAYMENTS

	£
Tal Athrawon /Staff Pay	45,553.09
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Physical Development/ fitness in early years (Datblygiad corfforol/ ffithrwydd yn y blynyddoedd cynnar)	0.00
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Post/Postage	2.69
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59,648.27

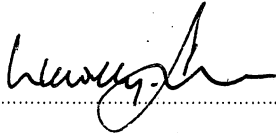
Arian Mewn Llaw / Balance at 01.04.21	25,476.30
Gwedill / (Diffyg) Am Y Flwyddyn / Surplus / (Deficit) for the Year	<u>11,223.56</u>
Arian Mewn Llaw / Balance at 31.03.22	<u>36,699.86</u>

Co-Op Directplus Account	36,649.86
Arian Mewn Llaw/Petty cash	<u>50.00</u>
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.

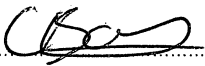
ARWYDDWYD GAN /SIGNED BY:



~~GADEIRYDD /CHAIRPERSON~~
~~ARCHWILYDD /AUDITOR~~

Date: 04/07/2022

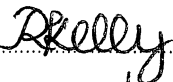
ARWYDDWYD GAN /SIGNED BY:



TRYSGORYDD /TREASURER

Date: 27/06/2022

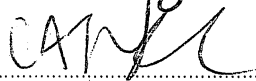
ARWYDDWYD GAN /SIGNED BY:



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