



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2022 Period start date To March 2023

Charity name: Cylch Meithrin Llanarth

Charity registration number: 1087851

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><i>Cylch Meithrin Llanarth aims to provide quality Welsh-medium sessional and early years care to boys and girls between the ages of 2 and school age.</i></p> <p><i>Cylch Meithrin Llanarth priority is the happiness and safety of each child – our homely and happy environment offers the best possible care, and the chance for each child to learn and to develop to their full potential. The setting offers toys and resources of the highest standard, appropriate to the children's needs, development, and ages. Children over the age of 2 are introduced to activities which promote the Flying Start Scheme and the age 3-7 Foundation Phase (Curriculum for Wales) to ensure the best possible start to their education. We plan our outdoor play areas carefully, to create opportunity and place emphasis on the outdoor environment.</i></p>
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	<p><i>Cylch Meithrin Llanarth is held in a portacabin located on the primary school grounds. We operate from Monday to Friday offering sessional or full day care from 9.00 – 3.00pm. Parents have the option of sessional care from 9.00-11.30, 12.30-3.00 or full day care. We are registered to have up to 19 children. We offer many activities in the indoor and outdoor environment such as crafts, messy play, physical activities, imaginary play, small world play and ICT. All our activities are carefully planned around the 5 developmental pathways to encourage the children to reach their full potential.</i></p>

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.	Para 1.20	<p><i>The main people to benefit from our service are the families in our local community through offering a</i></p> <ul style="list-style-type: none"> • <i>Service through the medium of welsh</i> • <i>High quality childcare at an affordable price</i> • <i>Offering Flying start funded places.</i> • <i>Offering 30 hr funded places through the childcare offer</i> • <i>Improving the wellbeing of children, families, and carers in the area.</i> • <i>Strengthening the relationship between ourselves and the local primary school</i> • <i>Working closely with external agencies such as speech therapists, design to smile, health visitors and advisory teachers.</i>

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	<i>Income- £98,086.25 Expenditure- £64,884.79</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The cylch has money in reserve for emergency repairs and maintenance.</i>
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	<i>Children's fees 3yr grant Flying start funded places. 30 hr childcare offer funding Fundraising - Christmas show and raffle, sponsored walk.</i>
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	<i>The main risk for the cylch Meithrin would be a decrease in numbers meaning a decrease in finances.</i>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<i>Constitution</i>
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	<i>unincorporated</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<i>AGM is held annually and if the need to elect new committee members arises, they would be elected during the meeting.</i>

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 Llanarth
Other name the charity uses	-
Registered charity number	1087851
Charity's principal address	Cylch Meithrin Llanarth Y Caban Ysgol Gynradd Llanarth Ceredigion SA47 0PA

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	<i>Diana Watters</i>	<i>Registered person</i>		
2	<i>Corinna Lloyd-Jones</i>	<i>Chairperson</i>		
3	<i>Gabriella Davies</i>	<i>Vice Chairperson</i>		
4	<i>Catrin Morgan-Jones</i>	<i>Secretary</i>		
5	<i>Nia Jones</i>	<i>Treasurer</i>		
6				
7				
8				
9				
10				
11				

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)		
Full name(s)	<i>Diana Watters</i>	<i>Corinna Lloyd- Jones</i>
Position (eg Secretary, Chair, etc)	<i>Registered person</i>	<i>Chairperson</i>
Date	<i>27/02/2024</i>	

Crynodeb Mantolenn Incwm a Gwariant 31.03.2023
Cylch Meithrin Llanarth

Incwm

Grant Cynllun Cyfeirio	4,016.25	
Grant Mudiad	-	
Grant Arian 3 oed	34,699.10	
Grant Addysg Haf	9,100.00	
Grant Allgymorth	3,716.45	
National Savings Account	-	
Dechrau'n deg	10,210.38	
Grantiau "CCC education"	9,750.00	
Incwm hyfforddi	13,569.50	
Ffioedd plant	12,143.60	
Codi Arian	772.50	
Ffilmio	100.00	
Llog Banc	8.47	
		<u>98,086.25</u>
		<u>98,086.25</u>
Gweddill / (Diffyd) Am Y Fflwyddyn		<u>33,201.46</u>

Gwariant

Cylogau a chostiau TWE	57,144.76	
Rhent & gwres	411.44	
Ffioedd cofrestru	125.00	
Offer, nwyddau ag adnoddau	4,673.95	
Costau bwyd a diod	434.64	
Codi arian	0.00	
Atgyweirio	0.00	
Hyffordiant	0.00	
DBS	101.20	
Ffioedd ICO	35.00	
Teithiau	1,011.00	
Ffioedd cyflogres ac cyfrifwyr	947.80	
		<u>64,884.79</u>
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Arian a'r ddechrau'r blwyddyn	25,048.24	
Credydwy'r a'r ddechrau'r blwyddyn	(1,442.00)	
Dyledwy'r a'r ddechrau'r blwyddyn	0.00	
Gweddill / (Diffyd) Am Y Fflwyddyn	33,201.46	
Cyfanswm		<u>56,807.70</u>

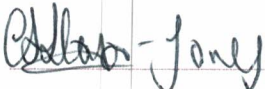
Arian a'r ddiwedd y flwyddyn	57,212.70	
Credydwy'r	(405.00)	
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Tystysgrif Cyfrifwr / Accountants Certificate

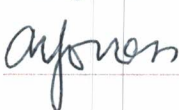
Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.

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

 Llyfnod / Signature 26/02/2024 Dyddiad / Date

Arwyddwyd gan / Signed by:  Cadierydd / Chairperson

Arwyddwyd gan / Signed by:  Trysorydd / Treasurer

Arwyddwyd gan / Signed by:  Ysgrifennydd / Secretary

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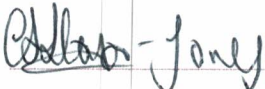
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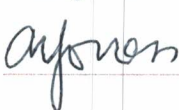
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