



Trustees' Annual Report for the period

Period start date
From Day 01 Month 04 Year 2020 To Day 31 Month 03 Year 2021

Section A Reference and administration details

Charity name Cylch Meithrin Carway

Other names charity is known by

Registered charity number (if any) 1088674

Charity's principal address Kidwelly

Carms

Postcode

SA17 4HE

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	Dianne Williams	Trustee		
2				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution Adopted 01/05/2001
How the charity is constituted	Association
Trustee selection methods	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main
achievements of the charity
during the year

Setting has gone from strength to strength with an increase of children attending the setting. We have received various grants and have been able to purchase many much needed resources. Also Flying Start are carrying out capital works in our outdoor area.

Section E Financial review

Brief statement of the charity's policy on reserves

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

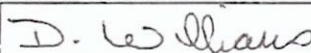
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dianne Williams	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13/07/2021	

Cylch Meithrin Carway
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.21

Income

	<u>31.03.21</u>	<u>31.03.20</u>
Carmarthenshire cc	32914.60	29843.82
Cyngor Llangydeyrn	0.00	1000.00
Creche	3665.00	9529.00
Ceredigion cc	5565.00	8856.95
Community council	500.00	0.00
HMRC JRS Grant	<u>9044.27</u>	<u>0.00</u>
	51688.87	49229.77

Expenditure

Salaries	31496.08	38390.73
Uniforms	0.00	590.36
Registration	35.00	35.00
Insurance	0.00	149.00
Resources	4161.57	3253.66
Travel	29.70	290.09
Telephone	0.00	136.00
Administration	0.00	47.20
Donations	20.00	0.00
Printing, postage, stationery	151.70	187.65
Creche Expenses	952.72	1508.72
Accountancy	360.00	360.00
Sundries	257.23	120.00
Rent	<u>0.00</u>	<u>1000.00</u>
	37464.00	46068.41

Net Surplus / (Deficit)	14224.87	3161.36
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Represented as:

Opening Balance	7913.10	4751.74
Closing Balance	<u>22137.97</u>	<u>7913.10</u>
	<u>14224.87</u>	<u>3161.36</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/21

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/21

Mrs Tina Tracey Lewis
Treasurer
13/07/2021

T. T. Lewis

Gwennan Thomas FCCA
Accountant
13/07/2021

G. Thomas