



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

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 4DS

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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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
(eg. trust deed, constitution)

Constitution Adopted 01/05/2001

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

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.

To Provide Pre-school activities to children under the age of 4 years old.

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

Provide pre-school activities and welsh education for under 4 year old children.

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)

D. Williams

Full name(s)

Dianne Williams

Position (eg Secretary, Chair, etc)

Trustee

Date

03/07/2023

Cylch Meithrin Carway
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.23

Income

	<u>31.03.23</u>	<u>31.03.22</u>
Carmarthenshire cc	48221.86	51782.91
Creche	4435.00	7633.00
Ceredigion cc	15020.00	22268.52
Community council	500.00	500.00
C SirGar Access	912.00	
Welsh Government	3000.00	
National Savings	<u>2795.00</u>	<u>0.00</u>
	74883.86	82184.43

Expenditure

Salaries	47954.32	46586.01
Uniforms	150.72	570.72
Registration	160.00	142.95
Legal & Professional Charges	155.00	236.00
Resources	8477.02	27448.98
Travel	788.94	71.04
Training	189.60	820.80
Repairs & Renewals	2333.57	1326.00
IT Equipment	1976.99	0.00
Bank Charges	70.40	17.40
Printing, postage, stationery	75.69	640.60
Creche Expenses	1523.31	1201.33
Accountancy	360.00	360.00
Sundries	194.95	213.25
Rent	<u>2800.00</u>	<u>2800.00</u>
	67210.51	82435.08
Net Surplus / (Deficit)	7673.35	-250.65

Represented as:

Opening Balance	21887.32	22137.97
Closing Balance	<u>29560.67</u>	<u>21887.32</u>
	<u>7673.35</u>	<u>-250.65</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/23

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/23

Mrs Tina Tracey Lewis
Treasurer
03/07/2023

Gwennan Thomas FCCA
Accountant
03/07/2023

James
Gwennan



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CYLCH MEITHRIN CARWAY

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1088674

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 03/07/2023

Name:

GWENNAN THOMAS

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address: 8 STATION ROAD
LLANELLI
CARMS. SA15 1AL

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.