



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

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.

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

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

The Cylch were awarded a large grant towards re-decorating the Cylch to include painting and new flooring.

The Cylch won the Menter Cwm Gwendraeth sports overall, winning the shield.

The Cylch has also been awarded the 2nd healthy pre-school award.

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)

Meithrin Carwa (Jun 20, 2024, 9:49am)

Dianne Williams

Position (eg Secretary, Chair, etc)

Trustee

Date

19/06/2024



Issuer TaxAssist Accountants

Document generated Thu, 20th Jun 2024 8:07:07 UTC

Document fingerprint e45a40e5c41e756504f2b26bc31ba523

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 20th Jun 2024 8:11:25 UTC	Gwennan Thomas - Signer (0aefd2c0b9c15f875288cb380c96ff04)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe - Signer (0cbe83b772873d524b1e066d8bc5420f)

Audit history log

Date	Action
Thu, 20th Jun 2024 9:49:45 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	This envelope has been signed by all parties (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe signed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:52 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:44 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
Thu, 20th Jun 2024 8:44:52 UTC	Meithrin Carwe opened the document email. (66.249.93.32)
Thu, 20th Jun 2024 8:44:50 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
Thu, 20th Jun 2024 8:11:55 UTC	Gwennan Thomas opened the document email. (217.33.55.1)
Thu, 20th Jun 2024 8:11:26 UTC	Gwennan Thomas viewed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:11:26 UTC	Document emailed to party email (13.42.101.185)
Thu, 20th Jun 2024 8:11:26 UTC	Sent the envelope to Meithrin Carwe for signing (217.33.55.1)
Thu, 20th Jun 2024 8:11:25 UTC	Gwennan Thomas signed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:10:54 UTC	Gwennan Thomas viewed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:10:42 UTC	Gwennan Thomas opened the document email. (217.33.55.1)
Thu, 20th Jun 2024 8:10:06 UTC	Document emailed to party email (18.132.59.190)
Thu, 20th Jun 2024 8:10:06 UTC	Sent the envelope to Gwennan Thomas for signing (217.33.55.1)
Thu, 20th Jun 2024 8:07:57 UTC	Meithrin Carwe has been assigned to this envelope (217.33.55.1)
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Thu, 20th Jun 2024 8:07:14 UTC	Document generated with fingerprint 2cb00dc03272a0624bfe21da2a594e37 (217.33.55.1)

Cylch Meithrin Carway
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.24

Income

	<u>31.03.24</u>	<u>31.03.23</u>
Carmarthenshire cc	65574.65	48221.86
Creche	2766.00	4435.00
Ceredigion cc	400.00	15020.00
Community council	500.00	500.00
C SirGar Access	1092.00	912.00
Welsh Government	21400.00	3000.00
National Savings	<u>4392.00</u>	<u>2795.00</u>
	96124.65	74883.86

Expenditure


Salaries	62915.49	47954.32
Uniforms	661.74	150.72
Registration	160.00	160.00
Donations	334.00	0.00
Legal & Professional Charges	47.60	155.00
Resources	13433.12	8477.02
Travel	2005.19	788.94
Training	55.20	189.60
Repairs & Renewals	4337.74	2333.57
IT Equipment	1271.99	1976.99
Bank Charges	73.60	70.40
Printing, postage, stationery	0.00	75.69
Creche Expenses	1284.03	1523.31
Accountancy	778.50	360.00
Sundries	181.53	194.95
Rent	<u>2800.00</u>	<u>2800.00</u>
	90339.73	67210.51
Net Surplus / (Deficit)	5784.92	7673.35


Represented as:

Opening Balance	29560.67	21887.32
Closing Balance	<u>35345.59</u>	<u>29560.67</u>
	<u>5784.92</u>	<u>7673.35</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/24

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/24


Mrs Tina Tracey Lewis
Meithrin Carwe (Jun 20, 2024, 9:49am)
Treasurer
19/06/2024


Gwennan Thomas FCCA
Meithrin Carwe (Jun 20, 2024, 9:11am)
Accountant
19/06/2024



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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

31/03/2024

Charity no
(if any)

1088674

Set out on pages

1

(remember to include the page numbers of additional sheets)

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:

G T Thomas

Date:

19/06/2024

Name:

Gwennan Thomas (Jun 21, 2024, 8:16am)

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.

Give here brief details of any items that the examiner wishes to disclose.



Issuer

TaxAssist Accountants

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Fri, 21st Jun 2024 8:14:49 UTC

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Audit history log

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