



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Cylch Meithrin Trefeurig

Charity registration number: 1150403

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote pre-school education for children through the medium of Welsh in the Trefeurig area.
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	The Charity provides school time education for children from 2 to 4 years of age, as well as an after school club for children up to 11 years of age.
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 ensured that all of the charity's activities have been for the public benefit

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	

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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 as a whole.	Para 1.20	The charity continues to provide low cost high quality education for preschool children in the area, contributing towards the educational goals of all children under it's care.

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	Para 1.41	

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set		
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has increased it's reserves and now has a significant sum to reinvest to improve activities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for investment in equipment etc. for the needs of the charity
Amount of reserves held	Para 1.22	£64,719
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	The charity's principal sources of funding are through fees levied and government childcare payments.
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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable company
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	New trustees are recruited from the parents of children cared for by the charity.

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 Trefeurig
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Other name the charity uses	
Registered charity number	1150403 Company No: 08322665
Charity's principal address	Y Caban Ysgol gymunedol Penrhyncoch Penrhyncoch Aberystwyth

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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	Andrew Curley			
2	Hayley Thomas			
3	Nerys Lockyer	Chairman		
4	Robert Mills			
5	David Hughes			
6	Gwenan Price			
7	Lynwen Jenkins			
8	Shan James	Treasurer		
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	

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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)	Nerys Powell	
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Full name(s)	Nerys Powell	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	16/01/2025
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CYLCH MEITHRIN TREFEURIG

Company Registration No. 08322665 (England and Wales)

**CYLCH MEITHRIN TREFEURIG
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**CYLCH MEITHRIN TREFEURIG
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH
2021**

Directors	Nerys Lockyear
Shan James	
Llywelyn Evans	
Sara Gibson	
Secretary	Llywelyn Evans
Company Number	08322665 (England and Wales)
Registered Office	C/O YSGOL PENRHYNCOCH
ABERYSTWYTH	
CEREDIGION	
SY23 3EH	
Accountants	PJE Accountants & Advisors
23 College Street	
Lampeter	

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2021.

Principal activity

The principal activity of the Company is that of provision of childcare services.

Directors

The following directors held office during the whole of the period:

Nerys Lockyear

Shan James

Llywelyn Evans

Sara Gibson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts

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comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Shan James
Director

Approved by the board on: 21 December 2021

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Cylch Meithrin Trefeurig on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cylch Meithrin Trefeurig for the year ended 31 March 2021 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cylch Meithrin Trefeurig, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cylch Meithrin Trefeurig and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cylch Meithrin Trefeurig and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cylch Meithrin Trefeurig has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cylch Meithrin Trefeurig. You consider that Cylch Meithrin Trefeurig is exempt from the statutory audit requirement for the year.

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We have not been instructed to carry out an audit or a review of the accounts of Cylch Meithrin Trefeurig. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

PJE Accountants & Advisors

23 College Street

Lampeter

SA48 7DY

3 December 2021

INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Turnover	52,832	30,612
Administrative expenses	(69,990)	(89,335)
Other operating income	41,554	58,287
Operating surplus/(loss)	24,396	(436)
Interest receivable and similar income	4	8
Surplus/(loss) on ordinary activities before taxation	24,400	(428)
Tax on surplus/(loss) on ordinary activities	4	-
Surplus/(loss) for the financial year	<u>2,400</u> 4	<u>(428)</u>)

CYLCH MEITHRIN TREFEURIG
STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	23,499	23,499
Current assets			
Debtors	6	7,173	8,650
Cash at bank and in hand		36,603	9,809
		<u>43,776</u>	<u>18,459</u>
Creditors: amounts falling due within one year	7	(2,556)	(1,639)
Net current assets		<u>4,220</u>	<u>1,820</u>
Net assets		<u>6,719</u>	<u>4,319</u>
Reserves	8	<u>4</u>	<u>0</u>
Profit and loss account		64,719	40,319
Members' funds		<u>6,719</u> <u>4</u>	<u>4,319</u> <u>0</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2021 and were signed on its behalf by

CYLCH MEITHRIN TREFEURIG

Shan James
Director

Company Registration No. 08322665

STATEMENT OF CHANGES IN EQUITY AS AT 31 MARCH 2021

	Share capital £	Profit & loss account £	Total £
At 1 April 2019	-	40,747	40,747
Loss for the year		(428)	(428)
At 31 March 2020	<u>-</u>	<u>4,3109</u>	<u>4,3109</u>
At 1 April 2020	-	40,319	40,319
Profit for the year		24,400	24,400
At 31 March 2021	<u>-</u>	<u>6,7194</u>	<u>6,7194</u>

**CYLCH MEITHRIN TREFEURIG
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Cylch Meithrin Trefeurig is a private company, limited by guarantee, registered in England and Wales, registration number 08322665. The registered office is C/O YSGOL PENRHYNCOCH, ABERYSTWYTH, CEREDIGION, SY23 3EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

6 Debtors	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	7,173	8,650

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Taxation

The Company enjoys charitable status and is therefore exempt from any liability to Corporation Tax.

5	Tangible fixed assets	Fixtures & fittings
		£
	=====	=====

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Cost or valuation	At cost
At 1 April 2020	23,499
	<u>2,49</u>
At 31 March 2021	<u>39</u>
Depreciation	<u>-</u>
At 31 March 2021	<u>-</u>
Net book value	
At 31 March 2021	23,499
	<u>2,49</u>
At 31 March 2020	<u>39</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

7 Creditors: amounts falling due within one year	2021 £	2020 £
Taxes and social security	944	16 9
Other creditors	52	-
Accruals	1,560	1,47 0
	<u>2,556</u>	<u>1,639</u>

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Average number of employees

During the year the average number of employees was 8 (2020: 10).

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DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Fees	52,832	30,612
Administrative expenses		
Wages and salaries	53,696	79,868
Light and heat	572	364
Cleaning	506	448
Telephone and fax	246	380
Stationery and printing	132	936
Insurance	2,110	1,895
Equipment expensed	117	815
Repairs and maintenance	11,178	1,741
Sundry expenses	315	1,792
Accountancy fees	1,083	1,014
Other legal and professional	35	82
	6,990	8,335
	9	9
Other operating income	2,396	(436)
Operating profit/(loss)	4	Interest
Profit/(loss) on ordinary activities before taxation	2,400	(428)
Government grants	4)
58,287	41,554	
Interest receivable	4	
8		