



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: Cylch Meithrin Llangeitho

Charity registration number: 1180706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE
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>WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRESCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC.</p> <p>CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN.</p> <p>THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TO BENEFIT CHILDREN, PARENTS, STAFF, AND THE COMMUNITY BY PROVIDING ACCESS TO WELSH LANGUAGE TEACHING, PLAY/DEVELOPMENT AND EDUCATION IN THE LOCAL AREA.
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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 as a whole.	Para 1.20	TO PROVIDE THE LOCAL AREA WITH A GREAT PRE-SCHOOL SETTING. PROVIDE SOCIAL AND PRE-SCHOOL EDUCATION THROUGH THE MEDIUM OF WELSH TO THE COMMUNITY. BRINGING THE LOCAL PEOPLE TOGETHER THROUGH FUNDRAISING EVENTS AND INVOLVING THE YOUNG GENERATION OF CHILDREN AND THEIR FAMILIES IN COMMUNITY EVENTS. ALSO TO GIVE CHILDREN A GOOD START TO EDUCATION AND SOCIAL LIFE.

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	THE CHARITY IS CURRENTLY IN A GOOD FINANCIAL POSITION, BUT PAYMENTS STILL NEED TO BE MADE TO COVER GRANT EXPENDITURE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AIM IS TO HAVE 3 MONTHS OPERATIONAL COSTS AS RESERVES.
Amount of reserves held	Para 1.22	£600.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	DUE TO THE CURRENT COVID-19 RESTRICTIONS, THE LACK OF CURRENT FUNDRAISING PERMITTED AND LOWER NUMBER OF CHILD NUMBERS.

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	
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	AS A CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG – LLANGEITHO CAMPUS LLANGEITHO, TREGARON, CEREDIGION, SY25 6TR

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	KALEY LEWIS	CHAIRPERSON		
2	PETRA NELSON	SECRETARY		
3	BARRY HAYWARD	TREASURER		
4	GRAHAM PARKER	DATA OFFICER		
5				
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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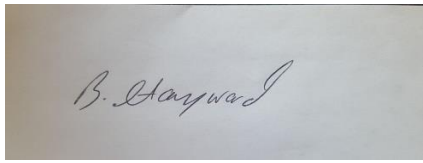
Other optional information

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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)	Barry Hayward	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CYLCH MEITHRIN LLANGEMA 180406

Receipts and payments accounts

CC16a

For the period
from

1/4/20

To

31/3/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant funding	21,531	-	-	21,531	16,447
Parents subscriptions	2,531	-	-	2,531	8,590
Fundraising	1,204	-	-	1,204	2,542
Other income	1,532	-	-	1,532	3,805
Maternity pay from HMRC	-	-	-	-	6,082
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,797	-	-	26,797	37,466
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,797	-	-	26,797	37,466
A3 Payments					
Staff costs	13,635	-	-	13,635	25,674
Equipment costs	578	-	-	578	716
Repairs and maintenance	1,721	-	-	1,721	36
Administrative costs	1,798	-	-	1,798	6,217
Building extension	-	-	-	-	-
Maternity costs	-	-	-	-	11,477
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,732	-	-	17,732	44,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,732	-	-	17,732	44,120
Net of receipts/(payments)	9,065	-	-	9,065	6,654
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,329	-	-	9,329	15,983
Cash funds this year end	18,394	-	-	18,394	9,329

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	18,394	-	-
		-	-	-
		-	-	-
	Total cash funds	18,394	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>B. Hayward</i>	BARRY HAYWARD	21/5/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Llangeitho

On accounts for the year
ended

2020 - 2021

Charity no
(if any)

1180706

Set out on pages

1 and 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Dionne A Sherwood

Date:

24/5/21

Name:

DIONNE ALICIA SHERWOOD

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

CNWC Y CNEUEN

LLANGKITHO

TRIGARON SY25 6SU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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