



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2022**
Period end date

Period start date To

31/03/2023

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	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 PRE SCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC. 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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, WE HAVE HAD REGARD TO THIS GUIDANCE

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	CYLCH MEITHRIN LLANGEITHO CONTINUES TO PROVIDE EXCELLENT DEVELOPMENT OPPORTUNITIES FOR CHILKDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD THROUGH THE MEDIUM OF WELSH. BENEFITS ARE OBSERVED IN THE CHILDREN THEMSELVES (WHO BECOME MORE CONFIDENT AND BETTER PREPARED FOR SCHOOL), IN THEIR FAMILIES AND IN THE SCHOOLS THAT THEY GO TO.

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	CYLCH MEITHRIN LLANGEITHO IS IN A STRONG FINANCIAL POSITION WITH GOOD INCREASE IN REVENUES AND PRUDENT MANAGEMENT OF COSTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO KEEP AT LEAST 3 MONTHS OPERATING COSTS AS RESERVE. THIS IS BECAUSE FINANCIALS CAN BE VOLATILE AS THE NUMBER OF CHILDREN FLUCTUATE DEPENDING ON BIRTH RATES IN THE AREA.
Amount of reserves held	Para 1.22	£39,534
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	N/A

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 (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	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, 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	CHAIR		
2	PETRA NELSON	SECRETARY		
3	ELAN EVANS	TREASURER		
4	GRAHAM PARKER	DATA OFFICER / TRUSTEE		
5				
6				
7				
8				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)	Graham Parker	
Full name(s)	Graham Francis Parker	
Position (eg Secretary, Chair, etc)	Data officer	
Date	19 April 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	31,522	-	-	31,522	26,404
Parent Subscriptions	3,621	-	-	3,621	5,869
Fundraising	3,504	-	-	3,504	1,198
Other Income	448	-	-	448	2,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,095	-	-	39,095	35,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,095	-	-	39,095	35,946
A3 Payments					
Staff Costs	14,275	-	-	14,275	15,806
Equipment Cost	985	-	-	985	978
Repairs and Maintenance	3,591	-	-	3,591	12,804
Administrative costs	2,641	-	-	2,641	2,821
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,492	-	-	21,492	32,409
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,492	-	-	21,492	32,409
Net of receipts/(payments)	17,603	-	-	17,603	3,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,931	-	-	21,931	18,394
Cash funds this year end	39,534	-	-	39,534	21,931

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	Bank Account	39,534	-	-
		-	-	-
		-	-	-
	Total cash funds	39,534	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
		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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cylch Meithrin Llangeitho

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1180706

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: **17 April 2024**

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

Only complete if the examiner needs to highlight 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.