

Cylch Meithrin Carmel

Unaudited Financial Report and Statement

01-04-2022 – 31-03-2023

Registered Charity Number: 1185326

Cylch Meithrin Carmel

Principal Address

Cylch Meithrin Carmel, Neuadd Y Pentref, Carmel, Caernarfon Gwynedd, LL54 7AA.

Name of the charity trustees who manage the charity:

Office	Trustee Name
Chairperson	Scherry Jones to 11 October 2022 Bethan Haf Hughes from 11 October 2022
Treasurer	Einir Kumar-Jones to 1 February 2023 Lucie Moxon-Davies from 1 February 2023
Secretary	Bethan Jones to 5 April 2023 Hawys Tomos from 5 April 2023

Cylch Meithrin Carmel

The committee present their report and the charity's financial statements for the year ended 31 March 2023.

Objectives and Activities:

The main objective of the Cylch is to offer foundation phase education for children 2 to 4 years old in a small rural village in North Wales. It also aims to support and be a hub for the wider local community within the village.

Cylch Meithrin Carmel offers foundation phase education for children 2 to 4 years old. It is located in the village hall of a small rural village in North Wales called Carmel.

It provides a vital childcare and education service for the village, which avoids parents having to travel much greater distances to other options. It also serves as a vital hub to the local community, in particular as the small local primary school was closed 7 years ago. It not only provides a community hub for parents of children within the Cylch, it also brings together the wider community of the village, for example through the organising of fund-raising events within the village every year.

Being based in the local community hall is also a vital part of the Cylch's place in the local community – it is located right in the heart of the village and the hall which is used by the residents for many other activities (weekly karate classes, snooker hall, etc) so having the Cylch in the same building is an important part of cementing the Cylch's place in village life.

Achievements and performance

Throughout the year all staff remained with Cylch, in September the lunch club took place daily along with the taxi service to the local Primary School. The Coronavirus was still part of this financial year and did put restraints on what the Cylch could do for some time.

We are constantly raising awareness of the existence of the Nursery by means of walks with the children around the local area, holding fundraising events where all are invited to attend and running raffles.

In the summer months the Nursery was able to celebrate the children's year at the Nursery with a Falconry session, a day out at a local park called Gypsy Wood, a soft play morning at a local leisure centre and a summer party with bouncy castle where parents were invited to celebrate the Nursery leavers.

The Nursery held a Halloween disco which gave the local community and children a chance to come together and enjoy themselves. In December there was a Christmas Party with Santa's Grotto and a raffle which brought many people together to enjoy the festive season. The Nursery children had their own Christmas party with bouncy castle and music where parents and carers attended.

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In March the Nursery held an evening to celebrate St David's Day where the parents and carers of the nursery children made welsh themed meals and bakes including leek and potato soup, lobscows. Bara brith and Welsh cakes. The evening was full of local welsh music with both Dylan Wyn Evans and Leisa Lloyd-Edwards singing along with the Nursery children performing some songs. Was an evening of celebration of the Welsh culture.

To finish the year end, the Nursery held an Easter Bingo night where all prizes were donations by parents and carers and local businesses. Along with freshly made cakes and bakes to help raise money for the Nursery.

The Cylch has been working alongside the committee for the hall in which the nursery is situated to look at Grants to better the facilities for the Cylch and the hall itself. Plans have been drawn up to look at greener options to save energy and an outside cover to enable the children to be outside more often. Grant applications will be submitted over the next few months.

The Cylch has approached the local community and parents of the children accessing the nursery with letters to ask for volunteers to look at fund raising. The campaign was successful with individuals showing interest in helping with events.

Two Parents have started in March a monthly play group session on a Sunday morning to raise funds and promote the nursery in the community. This will also be an opportunity for any children and parents that do not attend the Cylch to be a part of the community.

Financial Review

The Nursery remains in a healthy position with £6,000 in a savings account and excess in the current account. We are looking at more fundraising opportunities to increase the reserves.

Approved by the Trustees on 28/4/2023 and signed on their behalf by

Treasurer LM Davies

Date 28/4/2023

Cylch Meithrin Carmel

Independent examiner's report to the trustees of Cylch Meithrin Carmel on the accounts for the year ended 31 March 2023.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023

Responsibilities and basis of report

As the charity 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 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 in connection with the examination 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 the 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.

WJ Matthews a'i fab

**Laura Adams
W. J. Matthews a'i Fab
Cyfrifwyr Siartredig,
11-15 Y Bont Bridd,
Caernarfon,
Gwynedd.**

Date: *28.4.2023*

CYLCH MEITHRIN CARMEL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Income:		
Parent invoices	2,853	3,546
Grant Cyngor Gwynedd	34,349	27,950
Welsh Government	850	
Fundraising	739	496
Llandwrog Community Council	440	400
Donations	374	-
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	£39,605	£32,392
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Expenditure		
Charitable Activities:		
Wages	31,346	28,615
Rent	975	1,000
Equipment, resources and stationery	3,208	2,252
Travel	696	1,701
Trips/Entertainment	442	-
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	36,667	33,568
Other expenditure:		
Office costs	625	669
Payroll services	550	370
General costs	649	203
Training costs	120	-
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	1,944	1,242
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Total expenditure	38,611	34,810
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Net income for the year	994	(2,418)
Cash in bank and in hand		
At 31 March 2022	9,544	11,962
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At 31 March 2023	£10,538	£9,544
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Trustees

No salary or fees were paid to any trustee during the year (2021 -None). No repayments were made to trustees during the year (2021 - None)

Approved by the Trustees on 28/4/2023 and signed on their behalf by

Treasurer

LM Davies