



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st of April 2021 to the 31st of March 2022

Charity name: Cylch Meithrin Llanbrynmair

Charity registration number: 1186313

Address: Cylch Meithrin Llanbrynmair, Llanbrynmair Community Centre, SY19 7AB

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide yearly years education to 3-5 years olds through the medium of Welsh.
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>The Cylch is registered for 14 children preschool age until they go to school.</p> <p>The children are offered a variety of learning experiences in accordance with Powys Foundation Phase Curriculum.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Correct

Achievements and Performance

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.	SORP reference	<p>The Cylch is open for 2.5 hrs a day, 4 days a week and provides early years education to pre school age through the medium of Welsh.</p> <p>In July 2021 four children left the Cylch for Ysgol Llanbrynmair with only two children eligible for the early years funding starting in September .</p> <p>Powys County Council agreed that the service could offer places to 2+ children, with Powys reducing the funding available and the 2+ children paying for their place. This meant that an additional 6 children started in September</p>
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		<p>2021 (part time) with another 3 joining during the year.</p> <p>We welcomed Marian Elis, Gail Gilbert and Melissa Breese to the committee. With Gail to take over the Treasurer role from Helen Jones once all the relevant paper work is in place and Melissa to take the place of Helen Jones as Responsible Individual from September 2021 onwards.</p> <p>DBS checks were carried out on new committee members in accordance to the Charity Commission guidelines.</p> <p>During the year the Covid 19 pandemic had less of an affect compared to the previous year, with children adapting well to the new routines within the setting.</p> <p>The committee held a fundraising activity in August 2021, raising £400 for the setting and the first activity since the Covid pandemic started.</p> <p>Successful and regular committee meetings were held each half term.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the Cylch made a small profit.</p> <p>The Powys Funding is for a September – August year and the accounts are for April – March year, therefore the reduction in funding during this year only accounts from September 2021 onwards.</p> <p>No membership fee has been payable to the Mudiad Meithrin since June 2019.</p> <p>A full years rent has not been paid since before the Covid pandemic.</p> <p>It is anticipated that the April 22 - March 23 year will reflect normal financial activity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient reserves to pay staff redundancy.
Amount of reserves held	Para 1.22	£6000.00
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	<p>There is concern moving forward about how many young children are in the area. Being able to offer places for children who are 2+ has helped with this.</p> <p>Succession of the committee is also an ongoing concern with only a small number of parents interacting with committee work.</p>

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	<p>Local authority funding for 10 hrs of early years education</p> <p>Llanbrynmair Windfarm Trust – small grant</p> <p>Fees – 2 + children</p> <p>Fundraising</p>
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	Nominated at a committee meeting which are held every half term.

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 Llanbrynmair
Other name the charity uses	
Registered charity number	1186313
Charity's principal address	Canolfan Cymunedol Llanbrynmair Llanbrynmair Powys SY19 7DX

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	Helen Jones	Treasurer		Committee
2	Rachel Ashton	Secretary	From October 21	Committee
3	Gwenllian Evans		From October 21	Committee
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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
Mudiad Meithrin		Boulevard de Saint-Brieuc, Aberystwyth, SY23 1PD
Foundation Phase advisory Teacher		Powys County Council

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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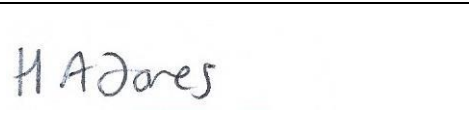
Other optional information

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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)	Helen Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/06/2022	

Accounts for the period April 2021-March 2022

Income

Fees	2,210.00
Fundraising	1,213.10
Powys Contract	13,990.11
Donations	10.00
Other Grants	4,629.00
HMRC JRS Grant	
Plus Extra Methrin Grant	
Refund	
Other	

TOTAL 22,052.21

Chk zero

Expenditure

Equipment	2,619.45
Other	677.27
Salary	14,794.36
Fees	456.00
Fundraising	191.86
Training	30.00
Rent	300.00

TOTAL 19,068.94

Chk zero

Profit/(Loss) 2,983.27

Opening Bank Balance 14,699.58

Closing Bank Balance 17,682.85

2,983.27

Chk zero (0.00)



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

Charity Name
Cylch Meithin Llanbrynmair

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1186313

Set out on pages

10

(remember to include the page numbers of additional sheets)

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 31/03/2022.

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

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:

G T Gilbert

Date:

01/06/22

Name:

GAIL THERESA GILBERT

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

ACMA CGMA

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

BRUEL BRYNOLUERN, TAFOLUERN,
LLANBRYNMAIR, POWYS.
SY19 7DT

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.

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