



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st of April 2022 to the 31st of March 2023

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 2.50 hrs a day, 4 days a week and provides early years education to pre-school age through the medium of Welsh.</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. In April there were 8 children who were 2+, with this reducing to 3 from September, however, increasing again in January to 4, all on a part-time basis.</p> <p>Melissa Breese took over the role of Responsible Individual and Gail Gilbert took over the role of</p>
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		<p>Treasurer in September 2022 as Helen Jones resigned from both positions. Gail Gilbert then resigned in March 2023, however, confirmed that she would continue doing the role until another Treasurer was appointed or up to September 2023, whichever came first. Marian Elis also resigned due to relocating back to England.</p> <p>DBS checks were carried out on new committee members in accordance with the Charity Commission guidelines.</p> <p>Fundraising events during December and March generated net cash of over £1.3k.</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>The accounts for the Cylch continue to be prepared on a cash basis (receipts and payments) and therefore do not reflect any prepayments or accruals.</p> <p>During the year the Cylch reported a profit of £6.9k, although this includes additional emergency funding from Powys of £2.9k, received on 31/03/23. Also, it should be noted that funding was received from Powys for health and safety equipment that has yet to be paid to the suppliers which equates to £2.0k.</p> <p>The full membership fee to Mudiad has been paid this year for the first time since 2019.</p> <p>The rent charged in the accounts is for the period September to December and does not reflect a full year's charge.</p> <p>Therefore, adjusting for these items, profit generated in the year is £1.6k.</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	Para 1.46	

adopted		
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		

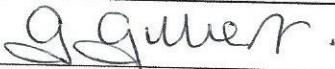
Reference and Administrative details

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

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)	Gail Gilbert	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/04/2023	

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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Cylch Income and Expenditure Statement
01/04/22 - 31/03/23

	YE 31/03/23	Comments
Income		
Invoicing Fees for 2+ years	3,150.00	
Fundraising	1,328.99	Various
Powys Contract	12,713.85	Includes add'l funding for spring term of £2,016.
Donations		
Other Grants	8,815.85	Powys £6,755 inc: (H&S equip.£2,345 & add'l funding £2,927), Windtrust £1,210 & Morgan Lloyd £850
TOTAL	26,008.69	
Chk zero		
Expenditure		
Equipment	155.97	Printer/scanner and mobile phone
Fundraising	38.56	
Insurance	125.00	
Professional Fees	456.00	Payroll per annum
Other	545.93	Includes DBS, Ucheck, trips, xmas gifts for children, mobile phone usage, office stationery
IT Support	25.00	
Rent	457.00	Sep 2022 to Dec 2022
Salary	16,993.23	
Signage	198.00	
Training		
Uniform	43.20	Costs included in salary
TOTAL	19,037.89	
Chk zero		
Profit/(Loss)	6,970.80	
Opening Bank Balance	17,682.85	
Closing Bank Balance	24,653.65	
Chk zero	6,970.80	
Adjusted to show true reflection of profit generated in the year		
	2,045.00	H&S invoices not paid
	363.00	Balance of rent due - not yet invoiced
	2,927.00	Additional funding re Nia Chapman
	5,335.00	
	1,635.80	Adjusted profit



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 MEITHRIN LLANBRYNMAIR

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1186313

Set out on pages

(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 31/03/2023.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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:

Rhian Astley-Thompson

Date:

9/5/2023

Name:

RHIAN ASTLEY-THOMPSON

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

Address:

7 GLANTWYMYN
CEMMAES ROAD, MACPYNLLETH
POWYS SY20 8LX

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

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