



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day	Month	Year	To
	01	04	2022	31
		03	2023	

Section A Reference and administration details

Charity name Cylch Meithrin Ysgol Yr Hendy

Other names charity is known by

Registered charity number (if any) 1187963

Charity's principal address Ysgol Yr Hendy

Heol Iscoed, Yr Hendy

Pontarddulais, Abertawe

Postcode

SA4 0XD

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	Mr Gareth Thomas	Vice Chair		AGM
2	Mrs Deborah Thomas	President		AGM
3	Angharad Chapman	Secretary		AGM
4	Caryl Thomas	Minute Secretary		AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Education / Training

Advance the education of pre-school children through the medium of the Welsh Language

The aim of the charity is to provide a service to the children of the community by providing pre-school education through the medium of Welsh, thus supporting, and promoting the Welsh Language. This is a not for profit undertaking.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided education and Welsh learning for 16 pre-school children.

Section E Financial review

Brief statement of the charity's policy on reserves

Care is taken to ensure that the children's fees are set to offset expenditure such as staff costs, rent of building etc. Reserves are maintained to guarantee sustainability.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

GBTThomas

Full name(s)

Gareth Thomas (Nov 10, 2023, 10:00am)

Position (eg Secretary, Chair, etc)

Vice Chair

Date

05/07/2023



Issuer TaxAssist Accountants

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Parties involved with this document

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CYLCH MEITHRIN YSGOL YR HENDY (1187963)

CYFRIF DERBYNIADAU A THALIADAU AM Y CYFNOD EBRIL 2022 I MAWRTH 2023

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD APRIL 2022 TO MARCH 2023

Derbyniadau/Recepits

£

CCC Funding	27,131.55
Other Funding	3,785.00
Training Funding	0.00
Cynllun Cyfeiro	0.00
Tal Y Plant/Childrens Fees	21,665.00
Ti A Fi	0.00
Snacks	448.00
Tee Shirts	319.30
Gweithgareddau Codi Arian/Fund Raising	404.80
Rhoddion/Donation	300.00
Amrywiol/Sundries	23.98
Llog ar y Cyfrifon/Interest on Accounts	20.13

CYFANSWM DERBYNIADAU/TOTAL RECEIPTS

54,097.76

Talidau/Payments

£

Cyfllogau/Wages	37,026.98
Accountancy Fees	129.60
Meithrin	125.00
Adeilad/Premises	937.50
PAYE	3,667.84
Offer a Defnyddiau/Equipment & Materials	3,471.29
Bwyd a Diod/Food & Drink	507.81
Cwrs/Courses	188.48
Tee Shirts	364.58
Gweithgareddau Codi Arian/Fundraising	0.00
Amrywiol/Sundries	4,001.02

CYFANSWM TALIDAU/TOTAL PAYMENTS

50,420.10

3,677.66

ARIAN AR DDECHRAU'R FLWYDDYN/BALANCE AT BEGINNING OF YEAR

14,297.21

Ar osod/Business Investor Deposit Account	10,044.24
Cyfrif cyfredol/Treasurers Current Account	4,252.97
Arian/Cash	0.00

ARIAN AR DDIWEDD Y FLWYDDYN/BALANCE AT YEAR END

17,974.87

Ar osod/Business Investor Deposit Account	15,200.89
Cyfrif cyfredol/Treasurers Current Account	2,773.98
Arian/Cash	0.00

3,677.66

D.B. Copp

David Copp (Treasurer)

David Copp (Jul 6, 2023
2:18pm)

Gwennan Thomas

Gwennan Thomas (FCCA)

05/07/2023



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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Ysgol Yr Hendy

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1187963

Set out on pages

(remember to include the page number(s) of each of your accounts)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: 05/07/2023

Name:

Gwennan Thomas

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

FCCA

Address:

8 Station Road

Llanelli

Carms. SA15 1AL

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.