



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2020		04	04	2021

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any) 1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode

SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
4	Gareth Bateman			
5	Katie John			
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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)

Leanna Dennis

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)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

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.

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

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

We were at full capacity throughout the period with three full time staff members and three part time staff members.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

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) E Evans

Full name(s) Emma Evans

Position (eg Secretary, Chair, etc) Treasurer

Date 19/01/2022

Income and Expenditure Account for Cylch Meithrin Llangennech
05.04.2020 - 04.04.2021

Opening Balance	£ 3,763.33
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Income	
Meithrin Fees	£ 26,058.00
Donation	£ 8.07
Grants	£ 16,165.00
Fundraising	£ 1,140.35
HMRC JRS Grant	£ 26,606.35
HMRC Repayment (Maternity Leave)	£ 5,944.36
Cylch Clothing	£ 173.51
Misc.	£ 7.50
Total	£ 76,103.14

Expenditure	
Resources	£ 3,271.53
PPE/Cleaning	£ 757.77
Food	£ 251.69
Stationary	£ 420.31
Wages	£ 50,398.69
Pensions	£ 1,785.93
HMRC Tax	£ 4,361.61
Rent	£ 450.00
Cylch Clothing	£ 287.94
Fundraising Events	£ 120.00
Staff Fees/Courses	£ 114.40
Peninsula	£ 149.51
Phone	£ 331.87
Misc.	£ 337.39
Total	£ 63,038.64

Profit	£ 13,064.50
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Closing Balance	£ 16,827.83
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