



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/20** Period start date To **31/03/21** Period end date

Charity name: **Cylch Meithrin Llanfairpwll**

Charity registration number: **1188318**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of early years education to children prior to them entering the school system
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	Provision of early years education to children prior to them entering the schoolsystem through the medium of Welsh
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	All the volunteers had assisted in the running of the cylch and have made the cylch successful for another year
Other		Not Applicable

Achievements and Performance

	SORP reference	
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.	Para 1.20	Provide all children that attend the venue with confidence and a basis for going forward with their education and to allow self-expression and the use of the Welsh language in the community and school environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has a sound basis to continue operating in the short term. The COVID pandemic has put pressure on the system and the Cylch further funding will be required to fully maintain service and potentially expand
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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	Early Years funding from Ynys Mon Council 30 Hours free Childcare Scheme provided by the Welsh Government and administered by Gwynedd Council
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Reduction in the number of children and an increase in the number of providers utilising the Welsh Government 30 Hour Free Childcare Offer
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Trustees are all volunteers

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	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	CvIch Meithrin Llanfairpwll
Other name the charity uses	
Registered charity number	1188318
Charity's principal address	Y Gorlan Trem Eryri Llanfairpwll Ynys Mon LL61 5JF

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	Elin Moules Williams	Chairperson	23/06/2021	
2	Ian Glyn Roberts	Treasurer		
3	Branwen Niclas			
4	Gwyn Fleming			
5	Helen Elizabeth Davies	Registered person		
6				
7				
8				
9				
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11				
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14				
15				
16				
17				
18				
19				
20				

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


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)	Iain Glynn Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31-1-2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Llanfairpwll

No (if any)
1188318

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Charged	-	5,697	-	5,697	11,729
Welsh Gov 30 Hours Scheme	-	28,107	-	28,107	38,093
Isle of Anglesey Education Grant	-	4,780	-	4,780	5,509
Refund Mudiad Meithrin	-	250	-	250	80
Refund Scottish Power	-	517	-	517	-
Furlough/ SSP	-	11,601	-	11,601	-
Rates Grant	-	10,000	-	10,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	60,952	-	60,952	55,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	60,952	-	60,952	55,411
A3 Payments					
Telephone Charges	-	762	-	762	737
Data Protection Register	-	35	-	35	35
Educational Supplies	-	2,127	-	2,127	9,089
Staff payroll and pension Costs	-	52,651	-	52,651	53,490
Electricity	-	7,639	-	7,639	8,734
TV Licence	-	157	-	157	155
Water	-	537	-	537	659
Memberships	-	228	-	228	527
Fire Safety/ property costs	-	1,391	-	1,391	85
Sub total	-	65,527	-	65,527	73,511
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	65,527	-	65,527	73,511
Net of receipts/(payments)	-	4,575	-	4,575	18,100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	7,174	-	7,174	25,274
Cash funds this year end	-	2,599	-	2,599	7,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Glyn Roberts	28/01/22	



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

Cylch Meithrin Llanfairpwll

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1188318

Set out on pages

1 to 2 attached

(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 31/03/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

31/1/21

Name:

Claire Goshall

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

ACCA

Address:

37 MTG JULEA
DANBURY
Gwynedd

LL57 4TG

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 brief details of any items that the examiner wishes to disclose.