



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/22** Period start date To **31/03/23** 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	<b>Provision of early years education to children prior to them entering the school system</b>
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	<b>Provision of early years education to children prior to them entering the school system through the medium of Welsh</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Not Applicable</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

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

## 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	<b>The Charity has a sound basis to continue operating in the short term.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To hold sufficient reserves to pay 2 months salaries for the staff during the period when income is not forthcoming</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Not Applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not Applicable</b>

### 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	<b>Early Years funding from Ynys Mon Council 30 Hours free Childcare Scheme provided by the Welsh Government and administered by Gwynedd Council</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not Applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Reduction in the number of children and an increase in the number of providers utilising the Welsh Government 30 Hour Free Childcare Offer- we have a limited capacity in our venue to take on more children under our licence issued by CSIW</b>
Other		<b>Not Applicable</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees are all volunteers</b>

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

## 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		
2	Ian Glyn Roberts	Treasurer		
3	Branwen Niclas			
4	Gwyn Fleming			
5	Helen Elizabeth Davies	Registered person		
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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	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
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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)	Iain Glynn Roberts	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/03/2024	

# CYLCH MEITHRIN LLANFAIRPWLL

## Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: All, Analysis Category: All

### Sales

4000 - Sales - Products	18,487.81	
4001 - Early Years Grant	9,888.00	
4002 - 30 Hours Scheme	43,272.00	
4003 - Development Grants	2,708.41	
4004 - Fundraising	2,983.40	
4005 - 100 Club	-5.00	
	<b>Total Sales</b>	<b>£77,334.62</b>

### Direct Expenses

5000 - Cost of Sales - Goods	1,596.72	
5020 - Cost of Sales - Materials	227.76	
5050 - Sub-Contractors	175.00	
5060 - Other Direct Expenses	400.00	
	<b>Total Direct Expenses</b>	<b>£2,399.48</b>

**GROSS PROFIT / LOSS** **£74,935.14**

### Overheads

7000 - Employee Wages and Salaries	61,777.69
7030 - Employer's Pension	1,821.03
7110 - Water Rates	831.72
7200 - Electricity	6,218.66
7500 - Printing	1,523.65
7530 - Telephone	759.06
7550 - Computer & Software	159.00



7610 - Accountancy Fees	500.00	
7620 - Consultancy & Professional Fees	55.00	
7800 - Repairs and Renewals	351.42	
7900 - Bank Charges and Interest	40.01	
	<b>Total Overheads</b>	<b>£74,037.24</b>
<b>NET PROFIT / LOSS</b>		<b>£897.90</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cylch Meithrin Llanfairpwll

**On accounts for the year  
ended**

31/03/2023

**Charity no  
(if any)**

11883018

**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 31/03/2022

**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:**

01/03/2024

**Name:**

Claire Goodall

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

ACCA

**Address:**

37 Maes Berea

Bangor

Gwynedd LL57 4TQ

**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.