

From (start date) 280420 to (end date) 310821

## Section A

Cylich Mathurin

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Ysgol Dyllan Taronn	Trekgwys	Caerlws					
#H	S	Y	I	t	S	p	H
Postcode							

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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[illegible]

<b>Name</b>	<b>Dates acted if not for whole year</b>

## Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

C10 - Foundation - 28/04/2020

How the charity is constituted  
(eg trust, association, company)

Association

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

A Welsh-medium childcare setting for 2-4 year old children in Ysgol Dyffryn Trefon, Trefeglwys.

Providing opportunities for children from bilingual or non-welsh speaking families to learn and communicate through the medium of Welsh.

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.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

1. Number of children attending the setting continues to increase.
2. Creation of both indoor and outdoor learning spaces to engage and encourage children's development.

Brief statement of the charity's policy on reserves

$$N/A$$

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 6

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Handwritten signature*

Full name(s)

Maada Yehon

Position (eg Secretary, Chair, etc)

Treadwell

Date \_\_\_\_\_

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**Cylch Meithrin Trannon**  
**Charity number: 1189236**  
**Income and Expenditure**  
**Period Ended 31 August 2021**

	Unrestricted	Restricted
<b>Income</b>		
Sales	32,554.55	
Ti a fi income	1,785.13	
100 Club	720.00	
Christmas Bags	145.00	
Grant income	13,837.85	
Grant for outdoor equipment	9,998.48	
Raffle money	297.50	
Sponsored Walk	546.00	
<b>Total Income</b>	<b>59,884.51</b>	<b>49,886.03</b>
<b>Expenditures</b>		
Accountancy	398.40	
Advertising/Promotional	11.72	
Bank Charges	54.00	
Cleaning	132.83	
Computer Costs	61.29	
Covid PPE & Materials	107.60	
DBS	704.40	
Gifts	484.45	
Licenses	299.00	
Outdoor Equipment	11,410.53	
Pensions	466.76	
Phone Costs	57.43	
Printing, Postage and Stationery	129.22	
Prizes	24.76	
Purchases	171.60	
Rent and cleaning charges	2,581.90	
Repairs and maintenance	76.99	
Staff Wages	29,814.53	
Toys & Play Accessories	904.35	
Uniform purchases	260.90	
<b>Total Expenses</b>	<b>48,152.66</b>	<b>38,179.26</b>
<b>Surplus for the year</b>	<b>11,731.85</b>	<b>11,706.77</b>
Cash funds at 28 April 2020	-	-
<b>Cash funds at 31 August 2021</b>	<b>11,731.85</b>	<b>11,706.77</b>
		<b>25.08</b>

The balance of £25.08 relates to the amount of the Powys County Council grant unspent on the outdoor equipment and astroturf.

The financial statements were approved by the trustees on 11 January 2022 and signed by:

*Eleanor Short*

# Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



## Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended

Set out on pages

CYLCH HEITHRIN TRANNON	
Charity no (if any)	31 AUGUST 2021
1189236	

(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

Responsibilities and  
basis of report

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

- the accounting records were not kept in accordance with section 130 of the Charities 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:

Name:

Relevant professional  
qualification(s) or body

<p><i>[Signature]</i></p>	<p>DATE: 4.5.22</p>
<p>CATHRIN JANE ROBERTS</p>	
<p>WANT ACCA</p>	

Oct 2018

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

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Disclosure

Section B

(if any):

Address:

STINGWERN, BROOKS, BERRICK, CULSHPOOL  
POWYS, SYD180S