



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

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	Carol Jones		Apr 14 / 06 / 23	
2	Eleanor Short	Chairperson		
3	Ffion Jerman	Treasurer		
4	Bethan Darby			
5	Eleri Sargent	Vice - Chair		
6	Llewela Gethin	Treasurer		
7	Laura - Jayne Green			
8	Gflwr Davies			
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

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 28/04/2010

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 Tannon, Trefeglwys.

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)

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

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.

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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) Further development to the learning spaces to engage and encourage development.

Section E**Financial review**

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.

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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)

Llewela Gwyn

Full name(s)

Llewela Gwyn

Position (eg Secretary, Chair, etc)

Treasurer

Date

270623

Cylch Meithrin Trannon
Charity number: 1189236
Income and Expenditure
Year Ended 31 August 2022

	Year Ended 31 August 2022	Unrestricted	Restricted	Period Ended 31 August 2021	Restricted
Income					
Cylch income	44,600.13	44,600.13		34,339.68	
100 Club	650.00	650.00		720.00	
Grant income	2,446.00	2,446.00		13,837.85	25.08
Grant for outdoor equipment	-	-		9,998.48	
Donations	318.43	318.43		-	
Fund raising income	237.95	237.95		297.50	
Uniform income	26.00	26.00		-	
Sale of toys	135.00	135.00		-	
Christmas Bags	-	-		145.00	
Sponsored Walk	-	-		546.00	
Total Income	48,413.51	48,413.51	-	59,884.51	25.08
Expenditures					
Rent and cleaning charges	2,756.70	2,756.70		2,581.90	
Covid PPE & Materials	19.19	19.19		107.60	
Toys & Play Accessories	1,912.49	1,912.49		904.35	
Licenses	20.00	20.00		299.00	
Staff Wages	37,954.26	37,954.26		29,814.53	
Pensions	1,453.18	1,453.18		466.76	
Training	115.00	115.00		-	
DBS	96.00	96.00		704.40	
Accountancy	558.00	558.00		398.40	
Advertising/Promotional	199.78	199.78		11.72	
Bank Charges	72.00	72.00		54.00	
Events	375.00	375.00		-	
Gifts	259.21	259.21		484.45	
Motor expenses	19.90	19.90		-	
Phone Costs	140.00	140.00		57.43	
Prizes	90.00	90.00		24.76	
Repairs and maintenance	12.59	12.59		76.99	
Subscriptions	96.00	96.00		-	
Uniform purchases	498.30	498.30		260.90	
Outdoor Equipment	-	-		11,410.53	
Purchases	-	-		171.60	
Cleaning	-	-		132.83	
Computer Costs	-	-		61.29	
Printing, Postage and Stationery	-	-		129.22	
Total Expenses	46,647.60	46,647.60	-	48,152.66	-
Surplus for the year	1,765.91	1,765.91	-	11,731.85	25.08
Cash funds b/fwd	11,731.85	11,706.77	25.08	-	-
Cash funds c/fwd	13,497.76	13,472.68	25.08	11,731.85	25.08

Restricted funds

The b/fwd and c/fwd balance of restricted funds £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 22 November 2022 and signed by:

Eleanor Short



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 HEITHRIN TRANNON

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1189236

Set out on pages

(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:

Date:

8.6.2023

Name:

CATHRIN ROBERTS

Relevant professional
qualification(s) or body

ACCA 1948529

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.