



# Trustees' Annual Report

for the period

From (start date) **010922** to (end date) **310823**

## Section A

## Reference and administration details

Charity name

**Cylch Meuarin Trannon**

Other names the charity is known by

Registered charity number (if any)

**1189236**

Charity's principal address

**Ysgol Dyffryn Trannon  
Trebeiglwyns  
Caersws**

Postcode **SY175PH**

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	Emma Bate-Davies	Chairperson	21/12/23 →	current
2	Julie Daves	Vice Chair	21/12/23 →	current
3	ROSEMARY JONES	TREASURER	10/01/2024 →	current
4	EMMA EVANS	SECRETARY	14/12/2023 →	current
5	Catherine Powell		10/01/2024 →	current
6	Kerry Robinson.	Responsible Individual	24/01/24 →	current
7				
8	Previous Committee - see Dates:			
9	Llewela Gebin	Treasurer	until 10/01/24	
10	ffion Terman	Treasurer	until 10/01/24	
11	Pat Davies	Secretary	until 14/12/23	
12	Hollie Owen	Vice-Chair	until 21/12/23	
13	Eleri Sargant		until 21/12/23	
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)

CIO - 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 Trannon, 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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Number of Children attending the setting continues to increase

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.

/

**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)

R Jones

Full name(s)

ROSEMARY JONES

Position (eg Secretary, Chair, etc)

TREASURER

Date

26 06 24

**Cylch Meithrin Trannon**  
**Charity number: 1189236**  
**Income and Expenditure**  
**Year Ended 31 August 2023**

	Year Ended 31 August 2023	Unrestricted	Restricted	Year Ended 31 August 2022
<b>Income</b>				
Cylch income	68,553.84	68,553.84		44,600.13
100 Club	300.00	300.00		650.00
Grant income	1,923.07	1,923.07		2,446.00
Grant for outdoor equipment	-	-		-
Donations	2,359.87	2,359.87		318.43
Fund raising income	1,529.00	1,529.00		237.95
Uniform & swimming income	538.00	538.00		26.00
Sale of toys	-	-		135.00
<b>Total Income</b>	<b>75,203.78</b>	<b>75,203.78</b>	<b>-</b>	<b>48,413.51</b>
<b>Expenditures</b>				
Rent and cleaning charges	2,865.80	2,865.80		2,756.70
Covid PPE & Materials	-	-		19.19
Toys & Play Accessories	1,588.63	1,563.55	25.08	1,912.49
Licenses	20.00	20.00		20.00
Staff Wages	63,558.37	63,558.37		37,954.26
Pensions	2,261.12	2,261.12		1,453.18
Training	258.00	258.00		115.00
DBS	187.79	187.79		96.00
Accountancy	396.00	396.00		558.00
Advertising/Promotional	40.00	40.00		199.78
Bank Charges	72.00	72.00		72.00
Trips and Swimming	1,164.44	1,164.44		375.00
Gifts	234.99	234.99		259.21
Motor expenses	-	-		19.90
Phone Costs	20.00	20.00		140.00
Prizes	48.24	48.24		90.00
Repairs and maintenance	3,111.38	3,111.38		12.59
Subscriptions	398.95	398.95		96.00
Uniform purchases	163.30	163.30		498.30
Cleaning	68.25	68.25		-
Computer Costs	1,455.85	1,455.85		-
Printing, Postage and Stationery	33.77	33.77		-
Fundraising costs	232.56	232.56		
<b>Total Expenses</b>	<b>78,179.44</b>	<b>78,154.36</b>	<b>25.08</b>	<b>46,647.60</b>
<b>Loss for the year</b>	<b>(2,975.66)</b>	<b>(2,950.58)</b>	<b>(25.08)</b>	<b>1,765.91</b>
Cash funds b/fwd	13,497.76	13,472.68	25.08	11,731.85
<b>Cash funds c/fwd</b>	<b>10,522.10</b>	<b>10,522.10</b>	<b>-</b>	<b>13,497.76</b>

The financial statements were approved by the trustees on 14 September 2023 and signed by:



Bank balance at 31 August 2023	10,152.10
Cash balance at 31 August 2023	370.00
	<u>10,522.10</u>



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

Charity Name  
CYLCH MEITHRIN TRANNON

On accounts for the year  
ended

31 AUGUST 2023

Charity no  
(if any)

1189236

Set out on pages

(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 31/08/2023.

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: 21 May 2025

Name: CATHRIN ROBERTS

Relevant professional  
qualification(s) or body

ACCA

(if any):

Address:

10 ST GILLES BUSINESS PARK

NEWTOWN

POWYS

## 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.