



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 08/07/2020
31/08/2021

Period start date To
Period end date

Charity name:MeithrinfaserMor Beaumaris

Charity registration number:1190307

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of Meithrinfa SêrMôr is to provide safe, affordable, quality childcare. The nursery strives to provide the very best playful, imaginative, caring and safe environment for its children. Meithrinfa SêrMôr Beaumaris will provide an environment that celebrates the Welsh language and culture. Meithrinfa will ensure that there is an active, skilled and supportive committee and highly qualified and knowledgeable staff that will work in collaboration with the school, parents and the community to offer an enriching and caring environment, expanding provision and services available in order to meet the needs of the community.
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	Meithrinfa SêrMôr Beaumaris offers Early Years education and is staffed by highly qualified and experienced practitioners. We are registered with the Care Inspectorate Wales (CIW). We aim: ● To provide a happy, secure environment where children, parents, carers, visitors and staff

		feel welcome and valued ● To develop a positive partnership with parents, a vital part in providing high quality care for all children ● To allow each child to learn through play giving them the care and support needed for them to develop at their own pace and to the best of their ability ● To provide fun, stimulating and age/stage appropriate activities, equipment and experiences for every child in our care. ● To support the child and promote learning and growth in all areas of their development. ● To provide positive attitudes towards each other, respecting others race, gender, disabilities, culture and beliefs ● To ensure our staff are competent, positive role models and are provided with up to date training throughout their journey with your child. ● Ensure all children settle into the Nursery environment as they arrive to Meithrinfa SêrMôr Beaumaris and have an enjoyable time whilst they are with us.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received documentation outlining the CIO charity guidance and have an understanding of their responsibilities in the role.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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	The Charity has been highly effective in meeting its objectives, setting up and offering the community day care with highly qualified staff in employment. Numbers of users are growing. Meithrinfa offers the community valuable employment opportunities which believes in professional development and investing in workers and quality day care for the community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Nursery turnover is under £500,000 therefore detailed financial accounting is not a requirement. There is a small operating deficit for this year, due to a short term reduction in income from parents caused by the ongoing Covid crisis. The balance of the deficit was spent on the initial refurbishment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to be held to cover any unforeseen expenditure and allow for investment in equipment and facilities.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Post Pandemic we are experiencing fewer children using our service, this is we think is in part due to the current financial crisis causing parents to book fewer hours or none at all, possibly more parents working from home & managing without full time childcare. Our costs are rising, the minimum wage increase and staff leaving & needing to be replaced with people demanding a higher rate has not helped. We are also finding we need higher staff ratios to younger children at times using the nursery. Our rates have increased but the future looks uncertain

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	Funding is from Parents, with grants for 3& 4 year olds from Gwynedd Council & Ynys Mon Council. This year we also received Covid relief grants.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
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	Panel interview. This must be represented by a minimum of: Chairperson, treasurer and secretary have overarching decision making.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any		

related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Meithrinfa SêrMôr Beaumaris
Other name the charity uses	N/a
Registered charity number	1190307
Charity's principal address	Meithrinfa SêrMôr Beaumaris Beaumaris, Anglesey North Wales LL588HL

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	Zalli Jones	Chairperson		
	2	Louise Geering	Secretary		
	3	Lyn Gallagher	Member		
	4	Debbie Roberts	Member		
	5	Llyr Rees	Treasurer	08/07/2020 to 25/04/2021	
	6	Timothy George Gallagher	Treasurer	25/04/2021 to present	
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees - names of the directors at the date the report was approved
N/A

[illegible]

Name of trustees holding title to property belonging to the charity **N/A**

[illegible]

Funds held as custodian trustees on behalf of others N/A

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

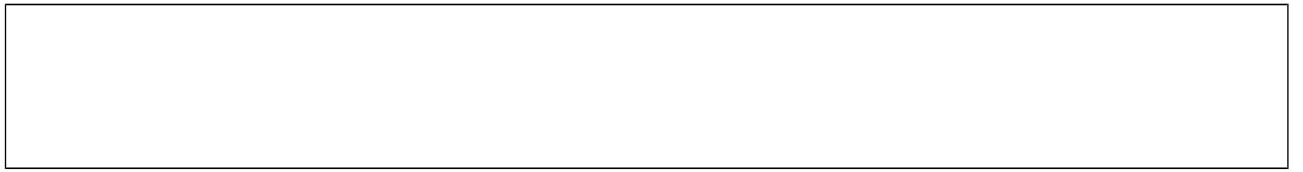
	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	Z Jones	T Gallagher
	Full name(s)	Zalli Jones	Timothy George Gallagher
	Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
	Date	30/06/2022	

Meithrinfa Ser Mor CIO 27.07.2020 to 31.08.2021 (first accounts yea

PROFIT AND LOSS			
INCOME			EXPENDITURE
Fees	£	23,976.00	Wages
30 hour grant	£	17,424.00	Refurbishment
Grants	£	6,812.00	Equipment
Restrictred Fund	£	3,023.00	Expenditure
			Misc
TOTAL INCOME	£	51,235.00	Membership
			Phone
			Training
			Account write off
			Other
INCOME	£	51,235.00	TOTAL EXPENSES
SURPLUS	-£	9,459.00	
BALANCE SHEET			
OPENING BALANCE	£	22,580.07	
SURPLUS	-£	9,459.00	
CLOSING BALANCE	£	13,121.07	
			-£ 4.50
BANK			
Current	£	13,125.57	

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£	46,812.00
£	8,139.00
£	854.00
£	933.00
£	182.00
£	649.00
£	40.00
£	144.00
£	65.00
£	2,876.00
£	60,694.00

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

wage	rent	utlities	food	consum	equip	office	meet	
3689.03		0	83.72	68.58	178.85	57.97		0
3835.23		0	0	79.01	47.39	241.02	47.53	0
3694.54		0	0	46.56	173.58	15.02	20	0
3703.8	2888.93	0	41.66	21.98	223.01	10		0
4082.88		0	0	80.23	0	36	32.65	0
4157.55		0	0	90.98	48.96	280.01	33.99	0
4252.61		0	0	68.91	87.32	7.99	35.96	0
3931.86		0				0	12.15	0
3918.02		0	0				31.17	0
3469.16		0	1433.39	109.26	0	86.76	79.76	0
4334.95		0	0	96.78	156.31	0	58.66	0
3700.01		0	3564.74	0	0	22	41.99	0
46769.64	2888.93	4998.13	697.11	604.12	1090.66	461.83		0

other

147.34	4225.49
270.28	4520.46
50	3999.7
222.2	7111.58
474.5	4706.26
	4611.49
511.28	4964.07
15	3959.01
	3949.19
169.99	5348.32
277.47	4924.17
	7328.74
	59648.48
2138.06	59648.48

fund		other	
		245	245
		72.5	72.5
		88.5	88.5
		535	535
337.82		752	1089.82
		25	25
		29.12	29.12
		100	100
			0
			0
			0
337.82	1847.12	2184.94	2184.94

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919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other		
2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
1476.5						88.5		1565
462	7177.5	421.68				535		8596.18
2135.5		1490.94		36	337.82	752		4752.26
919	7243.5			36		25		8223.5
934						29.12		963.12
	9010.17					100		9110.17
	8851.05	1442.03						10293.08
848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other	
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other	
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other		
2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
1476.5						88.5		1565
462	7177.5	421.68				535		8596.18
2135.5		1490.94		36	337.82	752		4752.26
919	7243.5			36		25		8223.5
934						29.12		963.12
	9010.17					100		9110.17
	8851.05	1442.03						10293.08
848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

fee	fund		vouch	fund		other	
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
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919	7243.5		36		25		8223.5
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
1476.5						88.5		1565
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	9010.17					100		9110.17
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848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28	501			72.5		8279.78
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154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28	501			72.5		8279.78
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848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
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2135.5		1490.94	36	337.82	752		4752.26
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848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other		
2104.5	130			490		245		2969.5
1642	2982	3082.28	501			72.5		8279.78
1476.5						88.5		1565
462	7177.5	421.68				535		8596.18
2135.5		1490.94	36	337.82		752		4752.26
919	7243.5		36			25		8223.5
934						29.12		963.12
	9010.17					100		9110.17
	8851.05	1442.03						10293.08
848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other	
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
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934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
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919	7243.5		36		25		8223.5
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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1642	2982	3082.28	501		72.5		8279.78
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
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1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund		other	
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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154							154
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1642	2982	3082.28	501		72.5		8279.78
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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1642	2982	3082.28	501		72.5		8279.78
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2104.5	130			490		245		2969.5
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
1476.5						88.5		1565
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934						29.12		963.12
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	8851.05	1442.03						10293.08
848								848
154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
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154								154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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2104.5	130		490		245		2969.5
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919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130			490		245		2969.5
1642	2982	3082.28		501		72.5		8279.78
1476.5						88.5		1565
462	7177.5	421.68				535		8596.18
2135.5		1490.94		36	337.82	752		4752.26
919	7243.5			36		25		8223.5
934						29.12		963.12
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	55754.59

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**

Meithrinfa Ser Mor Beavmaris

**On accounts for the year
ended**

August 31st 2021

**Charity no
(if any)**

1190307

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Nicola Hooper

Date:

15/06/2022

Name:

NICOLA HOOPER

Relevant professional

FMAAT

qualification(s) or body (if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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