



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** 01/09/22 **To** 31/08/2023
Period end date

Charity name: Meithrinfa Ser Mor 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 object of the CIO as set out in our constitution is to “enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare Provision”. Our aim is the provision of affordable, high-quality childcare, currently delivered in both English and Welsh (gradually transitioning to Welsh only provision), with a focus on Welsh culture, responding to local demand 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 Sêr Môr Beaumaris offers childcare and Early Years education (foundation-phase) for children aged 2 to 4 years (children aged from 18 months by special arrangement), and is staffed by highly qualified and experienced practitioners. We are registered with the Care Inspectorate Wales (CIW) and are currently registered with two membership organisations: Early Years Wales and Mudiad Meithrin. Our service aims include: ● Provision of a happy, secure environment where children, parents, carers, visitors and staff feel welcome

		and valued; ● Development of positive partnerships with parents/carers, which we believe to be vital to the provision of 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; ● Provision of 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 foster 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 at Meithrinfa Sêr Môr 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	We, the trustees, confirm that we have had regard to the guidance issued by the Charity Commission on public benefit

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	Ongoing childcare and early years education for children aged 18 months to 4 years old: 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, and we have joined a new membership organisation, in order to further our commitment to the development of the Welsh language in early years education. Additionally, Meithrinfa Ser Mor offers the community valuable employment opportunities which believes in professional development and investing in workers and quality day care for the community. *Benefits to children: -provides a warm, safe, stimulating environment for young children to develop their confidence, independence and social skills; -foundation-phase education, supported by

		local education authority; -introduction to/development of Welsh language. *Benefits to parents/carers: -supporting children's development, working in collaboration with parents/carers -providing childcare, enabling parents/carers to work, improving local economy.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Suffered financial difficulty during Autumn 2022, but a new staffing structure and reduced opening hours in keeping with demand have resulted in financial stability throughout the duration of 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have calculated our reserve fund on the basis of a two month closure notice period, which would allow us to pay staff wages, rent, and utilities, even with no incoming funds.
Amount of reserves held	Para 1.22	£6500
Reasons for holding zero reserves	Para 1.22	
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	No uncertainties, we are in a strong position currently, and are operating successfully despite term time opening only.

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	Our principal funds are from childcare fees paid either directly by parents/carers or by the Childcare Offer for Wales.
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	September is our quietest month (as it is for all childcare settings) as older children graduate to reception class and younger ones are not yet eligible for funded places – as such, towards the end of the school year we are in a period of uncertainty as to our

		September numbers.
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 by current committee.

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 Ser Mor Beaumaris
Other name the charity uses	
Registered charity number	1190307
Charity's principal address	Meithrinfa Ser Mor, Beaumaris, Ynys Mon. LL58 8HL

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Rose Hen-Jones	Chair	2022-present	
	2	Tim Gallagher	Treasurer	2021-present	
	3	Kate Jones	Secretary	2023 (newly elected, February)	
	4	Penny Welch	Trustee	2023-present	
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	20				

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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
	Business	Business Wales	Welsh Government Sarn Mynach, Llandudno Junction LL31 9RZ
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)		
	Full name(s)	Rosalind Mary Hen-Jones	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	27/04/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Meithrinfa Ser Mor Beaumaris

No (if any)
1190307

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	22,226	-	-	22,226	44,312
30 Hour Grant	13,122	-	-	13,122	13,615
Fundraising	-	-	-	-	-
Grants	19,213 #	-	-	19,213	983
Grants	-	-	-	-	7,050
Donation	-	-	-	-	200
Taxi	2,902	-	-	2,902	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,463	-	-	57,463	66,160
A2 Asset and investment sales, (see table).					
Initial Capital	340	130	-	470	13,125
	-	-	-	-	-
Sub total	340	130	-	470	13,125
Total receipts	57,803	130	-	57,933	79,285
A3 Payments					
Staff Costs	43,003	-	-	43,003	69,620
Refurbishment	-	-	-	-	-
Equipment	364	-	-	364	951
Expendables	1,038	-	-	1,038	2,763
Misc & Stationery	177	-	-	177	821
Phone	394	-	-	394	521
Membership & Insurance	881	-	-	881	1,314
Training	90	-	-	90	35
Rent	-	-	-	-	1,890
Welsh Language Educator	-	-	-	-	900
Taxi	3,060	-	-	3,060	-
Sub total	49,007	-	-	49,007	78,815
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,007	-	-	49,007	78,815
Net of receipts/(payments)	8,796	130	-	8,926	470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,796	130	-	8,926	470

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,796	130	-
		-	-	-
		-	-	-
	Total cash funds	8,796	130	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension Contributions & Fees	Unrestricted	115	September
	HMRC	Unrestricted	19	October
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	T G Gallagher	Timothy George Gallagher	27/04/2024	

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 More Beavmaris

**On accounts for the year
ended**

31st August 2022

**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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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:

09/05/2023

Name:	NICOLA HOOPER
Relevant professional qualification(s) or body (if any):	FMAAT
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.