



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** 01/09/23 **To** 31/08/2024
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 charitable object of the CIO, as defined in its constitution, is to promote the development and education of children in Wales for the public benefit by supporting parents in meeting their children's needs through access to high-quality childcare. We work to provide affordable, high-quality childcare services that reflect the needs of our local community. Provision is currently offered in both English and Welsh, with an ongoing transition towards Welsh-medium only delivery, rooted in Welsh culture and responsive to local demand.
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 delivers high-quality childcare and Early Years education for children aged 2 to 4 (with provision for children from 18 months by special arrangement). Our service is delivered by experienced and qualified practitioners and is registered with Care Inspectorate Wales (CIW). We are proud members of both Early Years Wales and Mudiad Meithrin. Our activities directly support our charitable purpose by offering accessible, community-based childcare that nurtures early development and learning through play. Key elements of our service include: Providing a welcoming, safe, and inclusive environment for children, families, staff, and visitors; Building strong, respectful partnerships with parents and carers to support each child's individual needs;

		Encouraging learning through play, allowing children to develop at their own pace in a supportive setting; Delivering engaging, age-appropriate activities and experiences that stimulate curiosity and development; Supporting children’s growth across all areas of development—cognitive, physical, emotional, and social; Promoting equality, diversity, and positive attitudes, with respect for all backgrounds, abilities, and beliefs; Ensuring our staff act as positive role models and receive ongoing professional development and training; Supporting smooth transitions and a positive settling-in experience for every child attending the nursery. These activities provide clear public benefit by enhancing children’s early learning and supporting families in the local community with dependable, culturally responsive childcare provision.
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	This year, Meithrinfa Sêr Môr Beaumaris continued to deliver high-quality, affordable childcare and early years education for children aged 18 months to 4 years. The charity has remained highly effective in meeting its core objectives, offering a nurturing, bilingual learning environment that supports children’s development while also benefiting their families and the wider community. Key achievements in the reporting period include: • Positive inspection outcome: In January 2024, we received a joint ESTYN and Care Inspectorate Wales (CIW) inspection, achieving a rating of “Good” in all categories—an external validation of the quality and consistency of our provision.

		• Commitment to the Welsh language: We received a <i>Silver Award in the “Taith i laith”</i> scheme, recognising our efforts to promote the Welsh language in the early years setting. • Workforce development: We created a new apprenticeship opportunity, reinforcing our commitment to staff training, career pathways, and the professionalisation of the early years workforce. • Growing engagement: The number of families using our service has continued to increase, demonstrating both the value of our work to the local community and the growing demand for Welsh-medium early years provision. Benefits to children: • Access to a warm, secure, and stimulating environment where they develop confidence, independence, and social skills; • Early years foundation-phase education supported by the local education authority; • Daily exposure to Welsh language and culture, supporting bilingual development from a young age. Benefits to parents and carers: • Reliable, high-quality childcare that enables parents to work or study, supporting household stability and contributing to the local economy; • A collaborative relationship with families to support each child’s individual learning and wellbeing. Wider social impact: • Supporting the local workforce through training and employment opportunities; • Strengthening community cohesion by embedding Welsh language and culture into everyday experiences; • Enhancing the long-term prospects of children through early intervention and high-quality education.
--	--	--

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	We are in a strong financial position, with a significant increase over our reserves banked.
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	£7500
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	Our current treasurer is shortly stepping down and as yet we have no replacement, but recruitment is ongoing. We are concerned about the potential opening of a new childcare setting nearby, which is highly likely to affect our intake.

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. We also benefit from education funding by the local authority, and charitable donations such as from the Isle of Anglesey Charitable Trust.
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. Additionally, plans are in motion for a new childcare facility opening in the adjacent town, which would certainly affect our intake.
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

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	Eilis O'Neill	Chair	June 2024-present	
	2	Tim Gallagher	Treasurer	2021-present	
	3	Kate Jones	Secretary	February 2023-present	
	4	Rose Hen-Jones		2022-present	
	5	Elliot Breaks		June 2024 - present	
	6				
	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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

--	--	--

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)	Eilis O'Neill	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	25/06/2025	

Meithrinfa Ser Mor CIO 01/09/2021-31/08/2022

PROFIT AND LOSS				
INCOME			EXPENDITURE	
Fees	£	44,312.67	Wages	£ 69,620.33
30 hour grant	£	13,614.75	Rent	£ 1,890.00
Grants	£	7,250.00	Equipment	£ 850.75
Restrictred Fund	£	982.96	Expenditure	£ 2,763.24
			Misc	£ 821.10
TOTAL INCOME	£	66,160.38	Membership	£ 1,314.40
			Phone	£ 521.47
			Training	£ 35.00
			Restricted	£ 999.55
			Other	£ -
INCOME	£	66,160.38	TOTAL EXPENSES	£ 78,815.84
SURPLUS	-£	12,655.46		

BALANCE SHEET				
OPENING BALANCE	£	13,125.57		
SURPLUS	-£	12,655.46		
CLOSING BALANCE	£	470.11		
			-£	0.00
BANK				
Current	£	470.11		

Meithrinfa Ser Mor CIO 01/09/2022-31/08/2023

PROFIT AND LOSS

INCOME			EXPENDITURE	
Fees	£	22,226.18	Wages	£ 43,002.74
30 hour grant	£	13,122.00	Rent	£ -
Grants	£	19,212.93	Equipment	£ 363.95
Restrictred F	£	-	Expenditure	£ 1,038.02
TAXI	£	2,902.00	Misc	£ 177.45
TOTAL INCOM	£	57,463.11	Membership	£ 881.11
			Phone	£ 393.61
			Training	£ 90.00
			Restricted	
			TAXI	£ 3,060.00
INCOME	£	57,463.11	TOTAL EXPENSES	£ 49,006.88
SURPLUS	£	8,456.23		

BALANCE SHEET

OPENING	£	470.11		
SURPLUS	£	8,456.23		
CLOSING	£	8,926.34		
			£	0.00
BANK				
Current	£	8,926.34		

Meithrinfa Ser Mor CIO 01/09/2023-31/08/2024				
PROFIT AND LOSS				
INCOME			EXPENDITURE	
Fees	£ 17,780.00		Wages	£ 32,935.68
30 hour grant	£ 10,630.00		Rent	£ -
Grants	£ 8,002.88		Equipment	£ 123.99
Restritricted F	£ 250.00		Expenditure	£ 1,222.24
TAXI	£ -		Misc	£ 252.74
TOTAL INCOM	£ 36,662.88		Membership	£ 396.68
			Phone	£ 503.44
			Training	£ 62.40
			Restricted	£ 284.39
INCOME	£ 36,662.88		TOTAL EXPENSES	£ 35,781.56
SURPLUS	£ 881.32			
BALANCE SHEET				
OPENING	£ 8,926.34			
SURPLUS	£ 881.32			
CLOSING	£ 9,807.66			
			£ -	
BANK				
Current	£ 9,807.66			

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 CIO

On accounts for the year
ended

31/08/2024

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: 07/06/2025

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.