



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Da
06
Month
04
Year
2020

Section A

Reference and administration details

Other names charity is known by

Cylch Meithrin Llanerch

Registered charity number (if any)

1190853

Charity's principal address

Llanerch Hall

Heol Nant y Felin

Llanelli

Postcode
SA15 3PA

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)

Mrs. Siobhan Price
Responsible Individual / Chairperson

Mrs. Rhian Rees-Thorne
Secretary

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Miss Lisa Davies
Treasurer

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Elected from membership from AGM

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.

Cylch Meithrin Llanerch is a member of Mudiad Meithrin and follows their guidelines which includes their Policies and Procedures. These are adopted by the Cylch Committee.

The setting is inspected and registered with the CIW.

The Responsible Individual completes full risk assessments every half term.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Cylch Meithrin Llanerch's aim is to facilitate and promote Welsh medium education, care and development for children under the age of five. To provide early years education to children from the age of 2 years until they start school, giving them the opportunity to benefit from various learning opportunities and experiences through the medium of Welsh.

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)

We aim to provide pre-school education through the medium of Welsh promoting children's learning and development within the seven areas of learning within the Foundation Phase Framework.

The Cylch aims to provide the children with a variety of learning activities and experiences with include indoors and outdoors and also educational visits.

Walks in the local area / community.

Christmas Party

Children in need

World book day

Concerts – Christmas, St David's Day, End of Year Concert (held in July)

Celebration of own and other cultures and traditions such as Chinese New Year, Diwali, Dydd Santes Dwynwen, Dydd Gwyl Dewi

End of term parties

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

Cylch reopened in September 2020 after being closed for 6 months and implemented new health and safety procedures in line with government guidance to help reduce the spread of Covid-19.

The number of children attending Cylch has remained at half capacity for the year 2021-2022 resulting in the Cylch running at a loss, the Cylch has had to rely heavily on grants in order to remain open.

Brief statement of the charity's policy on reserves

No reserves are held as all income goes back in to the maintenance of the running of the setting. E.g. hall rent charged at an hourly rate, and staff wages, equipment and materials used.

Details of any funds materially in deficit

Money received through fees and fundraising goes towards the Cylch's outgoings.

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 G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Siobhan Price', with a stylized flourish at the end.

Full name(s)

Siobhan Price

Position (eg Secretary, Chair, etc)

Responsible Individual / Chairperson

31/1/23

Cash Flow

Cylch Llanerch

Date Range: Apr 01, 2021 to Mar 31, 2022

CASH INFLOW AND OUTFLOW

Apr 01, 2021
to Mar 31, 2022

Operating Activities	
Sales	
Childrens fees	£34,322.12
Fundraising activities	£246.63
Other Grants	£3,309.05
Investments – Interest	£1.88
Total Sales	£37,879.68
Purchases	
Materials/Equipment	-£1,209.89
Mobile phone, apple and SD card storgae	-£93.14
PAYE fees + Reg	-£321.94
Rent Expense	-£7,438.20
training Course	-£183.60
Uncategorized Expense	-£228.00
Total Purchases	-£9,474.77
Inventory	
Payroll	
Payroll – Employee Benefits	-£450.00
Payroll – Salary & Wages	-£33,685.34
Total Payroll	-£34,135.34
Sales Taxes	
Other	

CASH INFLOW AND OUTFLOW

Apr 01, 2021
to Mar 31, 2022

Net Cash from Operating Activities

-£5,730.43

Investing Activities

Property, Plant, Equipment

Other

Net Cash from Investing Activities

£0.00

Financing Activities

Loans and Lines of Credit

Owners and Shareholders

Other

Net Cash from Financing Activities

£0.00

OVERVIEW

Starting Balance

Cash on Hand

£27,450.90

LLoyds

-£18,810.76

Total Starting Balance

£8,640.14
As of 2021-04-01

Gross Cash Inflow

£37,879.68

Gross Cash Outflow

£43,610.11

Net Cash Change

-£5,730.43

Ending Balance

Cash on Hand

£21,720.47

LLoyds

-£18,810.76

OVERVIEW

Total Ending Balance

£2,909.71
As of 2022-03-31

Mudiad Meithrin

ENW CYLCH/CYLCH NAME Cylch Meithrin Llanerch

SIR Y CYLCH/CYLCH COUNTY Sir Gaerfyrddin

Datganiad Archwiliwr/Auditors' Statement

Rwyf wedi adolygu/archwilio y derbyniadau a thaliadau ynghyd a'r adroddiad ariannol a tystiaf eu bod yn unol a'r llyfrau a'r talebion.

I have examined/audited the receipts and payments together with the financial statement and testify that they are in accordance with the relevant books and receipts.

Printiwch eich enw/Print name SUSAN PRICE.

Cymhwyster/Qualification Treasurer for another organisation

Llofnod/Signature S. Price

Dyddiad/Date 31. 1. 23.