



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01/04/2022**

**To 31/3/2023**

**Charity name: Cylch Meithrin Llanfair Caereinion**

**Charity registration number: 1190875**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>A Welsh medium childcare setting with provision for 2-4 year olds in Cylch Meithrin Llanfair Caereinion</b>
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	<b>Providing opportunities for children from bilingual or non-Welsh speaking families to learn and communicate through the medium of Welsh</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed</b>

### **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		-

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## 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	<p><b>Number of children attending is increasing showing the demand needed</b></p> <p><b>Further development to the learning space in order to engage and encourage learning</b></p>

### 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		-

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As seen in attached accounts document</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Used for grant money</b>
Amount of reserves held	Para 1.22	<b>As seen on PDF document of accounts</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### 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	-
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>CIO - 17 August 2020: CIO registration</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Association</b>
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	<b>Appointed by current trustees</b>

### 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	Cylch Meithrin Llanfair Caereinion
Other name the charity uses	-
Registered charity number	1190875
Charity's principal address	Cylch Meithrin Llanfair Caereinion THE OLD SCHOOL, MOUNT ROAD LLANFAIR CAEREINION WELSHPOOL SY21 0AT

## 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	Laura Williams	Chairperson	-	-
2	Dr Margaret Jones	Trustee		
3	Keilly Cornell Thomas	Trustee		
4				
5	Other trustees too but no information on record – e-mail was sent to Charity Commission but no reply received			
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## 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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

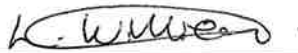
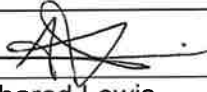
## Other optional information

N/A

## 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)	Laura Williams	Angharad Lewis
Position (eg Secretary, Chair, etc)	Chairperson (2022-23)	Present chairperson
Date	16/12/2025	





## **Cylch Meithrin Llanfair Caereinion**

### **Accounts - 2022/23**

<b><u>Current Account:</u></b>	
<b>Bank Balance on 01/04/2022:</b>	<b>£12,713.51</b>
<b><i>Expenditure:</i></b>	
Utilities	£3,275.99
Wages	£28,469.16
Nest	£1,814.34
HMRC	£1,472.52
Admin/Misc	£11,283.50
<b>Total Expenditure:</b>	<b>£46,315.51</b>
<b><i>Income:</i></b>	
Fees	£14,509.46
Powys	£31,552.31
Ceredigion	£8,420.50
Fundraising/Misc	£0.00
<b>Total Income:</b>	<b>£54,482.27</b>
<b>Unaccounted for:</b>	<b>£1,695.50</b>
<b>Bank Balance on 31/03/2023:</b>	<b>£22,575.77</b>

<b><u>Reserve/Savings Account:</u></b>	
<b>Bank Balance on 01/04/2022:</b>	<b>£13,377.61</b>
Transferred in	£2,378.22
Transferred out	-£8,498.98
Interest	£0.00
Unaccounted for:	£0.93
<b>Bank Balance on 31/03/2023:</b>	<b>£7,257.78</b>

**Independent examination of Cylch Meithrin accounts 2022-2023**

<b><u>Current Account:</u></b>	<b><u>per Accounts</u></b>	<b><u>Actual</u></b>	<b><u>Difference</u></b>	<b>Notes re. difference</b>
Bank Balance as of 1st April 2022	12,700.56	12,713.51	- 12.95	Opening balance taken as of 02/04/2022 in accounts
Expenditure:				
Utilities	3,275.99	3,305.43	- 29.44	01/04/2022 - Hafren Dyfrdwy £25.20, £4.24 unknown
Wages	28,469.16	27,191.44	1,277.72	unknown
Nest	1,814.34	1,824.34	- 10.00	unknown
HMRC	1,472.52	1,562.52	- 90.00	unknown
Admin/Misc	11,283.50	10,748.53	534.97	unknown
Total expenditure	46,315.51	44,632.26	1,683.25	
Income:				
Fees	14,509.46	14,509.46	-	
Powys	31,552.31	31,552.31	-	
Ceredigion	8,420.50	8,420.50	-	
Fundraising/Misc	0.00	12.25	- 12.25	01/04/2022 - Olivia Bowen £12.25
Total income	54,482.27	54,494.52	- 12.25	
Unaccounted for:	0.00	0.00	-	
<b>Bank balance as of 31st March 2023</b>	<b><u>20,867.32</u></b>	<b><u>22,575.77</u></b>	<b><u>- 1,708.45</u></b>	
	22,575.77			

**Reserve / Savings Account:**

Bank Balance as of 1st April 2022	13,377.61	13,377.61	-	
Transferred in	2,378.22	2,379.15	- 0.93	29/04/2022 - interest received £0.93
Transferred out	-8,498.98	-8,498.98	-	
<b>Bank balance as of 31st March 2023</b>	<b><u>7,256.85</u></b>	<b><u>7,257.78</u></b>	<b>- 0.93</b>	

**Petty cash:**

No petty cash records given to reconcile