



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From 01/04/2020**  
**31/03/2021**

**Period start date To**

**Charity name: Cylch Meithrin Llanbedr**

**Charity registration number: 1081636 / New CIO Number 1191324**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Child Care and education for children ages 2 ½ to school age</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>Welsh language Child Care and Early Years Educational activities in line with Gwynedd Council CIW and Estyn Requirements. Including learning through play, basic IT skills, outdoor games, singing.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Chaeity Trustees.</b>

## **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	<p><b>Children attending the Cylch have entered mainstream schooling with a good grounding in early years education and the Welsh language.</b></p> <p><b>Parents have chosen to keep their children in their paid place at the Cylch rather than send them to free child care at the local primary school.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£8,013.29 surplus at end of financial year. £12,94079 cash in bank at end of financial year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Some Cash is held for the development of the outside play area in partnership with the local Primary school.</b>
Amount of reserves held	Para 1.22	
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	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association CIO formed 17/09/2020</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or	Para 1.25	<b>Chosen by Committee</b>

name of any person or body entitled to appoint one or more trustees		
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## Reference and Administrative details

Charity name	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1081636
Charity's principal address	Operates from: Neuadd Y Pentref Llanbedr Gwynedd

### 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	Cinnamon Lumsdon	Chair		
2	Melissa Roberts			
3	Phillipa Millar			
4	Susan Amison			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	
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**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

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**Other optional information**

**The COVID-19 Pandemic has affected the Charity's ability to fundraise in the usual way. As a nursery school the usual methods of fundraising involve face to face events such as Cake stalls, Easter, Summer and Christmas Fairs; sadly, these have not been able to go ahead. The Charity has continued to fundraise by means of Raffles, Annual Year Planner and Grant Applications. The sale of masks by a regular supporter has also been a source of income for the Charity. All the above has meant that fundraising has been lower this financial year.**

**As we emerge from the pandemic it is expected that fundraising events will still be impacted for some time. The Charity will work in the safest way possible to raise the required funds.**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Cinnamon  
Lumsdon

Full name(s)

Cinnamon Lumsdon

Position (eg  
Secretary, Chair, etc)

Chair

Date

22/04/2021

[illegible]

[illegible]

[illegible]

		<b>Teddy Bears Picnic</b>	<b>Sponsored Fun Run</b>	<b>Date in a diary</b>	<b>MYM</b>	<b>Ti a Fi</b>	<b>Milk Refund</b>	<b>Uniforms</b>
1,890.00	1.00							
1,890.00	1.00							
849.88	1.00							
1,583.94	1.00							
630.00	1.00							
2,111.92	1.00							
188.86	1.00							
32.00	1.00							
2,011.12	1.00							
20.00	1.00							
20.00	1.00							
841.20	1.00							
32.00	1.00							
79.92	1.00							
522.11	1.00							
60.00	1.00							
32.00	1.00							
32.00	1.00							
895.39	1.00							
48.00	1.00							
32.00	1.00							
32.00	1.00							
360.00	1.00							
73.29	1.00							
280.00	1.00							
32.00	1.00							
60.00	1.00							
700.00	1.00							
448.00	1.00							
115.00	1.00							
879.30	1.00							
184.00	1.00							

160.00	1.00							
5,000.00	1.00							
270.00	1.00							
700.00	1.00							
192.67	1.00							
1,994.96	1.00							
54.00	1.00							
18.00	1.00							
700.00	1.00							
280.00	1.00							
448.00	1.00							
196.00	1.00							
342.00	1.00							
280.00	1.00							
39.00	1.00							
0.00	1.00							
52.00	1.00							
270.00	1.00							
52.00	1.00							
136.00	1.00							
396.00	1.00							
52.00	1.00							
52.00	1.00							
52.00	1.00							
127.00	1.00							
1,080.00	1.00							
324.00	1.00							
52.00	1.00							
48.00	1.00							
840.22	1.00							
52.00	1.00							
1,115.00	1.00							
52.00	1.00							
200.00	1.00							
52.00	1.00							
440.00	1.00							

[illegible]

Payments - Ysgol Feithrin Llanbedr Year Ended 31.03.21															
			Reconciled with B/S												
Date	Details	Bank/ Che	Bank	Cash	Wages	Fees	Rent	Burning Overheads / Cleaning	Travel/ Training	Equipment/T oys	Materials	Fund Raising	Sundries	Fairs / Party	0.00
14.12.20	102339 Data Protection	Cheque	40.00								40.00				40.00
07.02.21	Amazon	BP	107.41					36.97		22.96	47.48				107.41
15.03.21	Amazon	BP	168.33					30.97		105.42	31.94				168.33
29.03.21	Amazon - Development Grant	BP	342.05							342.05					342.05
09.04.20	Amazon - Material Supplies	BP	21.15								21.15				21.15
31.03.21	Amazon - Outdoor Equipment Grant	BP	591.44							591.44					591.44
04.08.20	Amazon -Covid PPE Material Supplies	BP	190.06								190.06				190.06
10.09.20	Amazon- Materials	BP	9.86								9.86				9.86
20.09.20	Amazon- Materials & Equipment	BP	356.06							14.98	341.08				356.06
06.10.20	Amazon- Materials & Equipment	BP	107.81							20.99	86.82				107.81
15.11.20	Amazon- Materials & Equipment	BP	169.88							102.72	67.16				169.88
21.12.20	Amazon- Materials & Equipment	BP	207.63							146.59	61.04				207.63
22.03.21	Amison Associates Re: DBSChecks	BP	107.60						107.60						107.60
13.12.20	Beryl Jones - Cleaning Jan - Dec 2020	BP	150.00					150.00							150.00
21.08.20	Beryl Jones - Cleaning Jan - March 2020	BP	100.00					100.00							100.00
10.09.20	Bonnie B Court - Re Marnie Refund Fees	BP	126.12			126.12									126.12
29.03.21	C.Jones - DBS Checks	BP	47.20						47.20						47.20
26.10.20	Canolfan Gymdeithasol Llanbedr	BP	760.00				760.00								760.00
15.01.21	Canolfan Gymdeithasol Llanbedr	BP	506.66				506.66								506.66
15.03.21	Canolfan Gymunedol - March 21	BP	506.66				506.66								506.66
05.04.20	Christine Jones - Wages	BP	726.60		726.60										726.60
01.05.20	Christine Jones - Wages	BP	555.00		555.00										555.00
28.05.20	Christine Jones - Wages	BP	738.80		738.80										738.80
27.06.20	Christine Jones - Wages	BP	629.00		629.00										629.00
23.07.20	Christine Jones - Wages	BP	592.00		592.00										592.00
21.08.20	Christine Jones - Wages	BP	592.00		592.00										592.00
21.09.20	Christine Jones - Wages	BP	876.08		876.08										876.08
20.10.20	Christine Jones - Wages	BP	1,143.60		1,143.60										1,143.60
14.11.20	Christine Jones - Wages	BP	923.84		923.84										923.84
14.12.20	Christine Jones - Wages	BP	1,064.40		1,064.40										1,064.40
09.01.21	Christine Jones - Wages	BP	626.60		626.60										626.60
06.02.21	Christine Jones - Wages	BP	794.86		794.86										794.86

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[illegible]

[illegible]

[illegible]

0.00		
40.00	1.00	
107.41	1.00	
168.33	1.00	
342.05	1.00	
21.15	1.00	
591.44	1.00	
190.06	1.00	
9.86	1.00	
356.06	1.00	
107.81	1.00	
169.88	1.00	
207.63	1.00	
107.60	1.00	
150.00	1.00	
100.00	1.00	
126.12	1.00	
47.20	1.00	
760.00	1.00	
506.66	1.00	
506.66	1.00	
726.60	1.00	
555.00	1.00	
738.80	1.00	
629.00	1.00	10,116.98
592.00	1.00	
592.00	1.00	
876.08	1.00	
1,143.60	1.00	
923.84	1.00	
1,064.40	1.00	
626.60	1.00	
794.86	1.00	

854.20	1.00	
188.39	1.00	
190.00	1.00	
259.20	1.00	
86.74	1.00	
16.00	1.00	
56.00	1.00	
20.00	1.00	
528.00	1.00	
299.25	1.00	
399.00	1.00	
339.15	1.00	
319.20	1.00	
319.20	1.00	
458.85	1.00	
684.00	1.00	
237.50	1.00	
641.25	1.00	
382.38	1.00	
700.63	1.00	
551.00	1.00	
605.86	1.00	
518.63	1.00	
665.64	1.00	
577.55	1.00	
548.32	1.00	
548.32	1.00	
668.64	1.00	
771.44	1.00	
722.16	1.00	
820.70	1.00	
524.96	1.00	
849.48	1.00	
659.70	1.00	
135.00	1.00	
32.80	1.00	

70.80	1.00	
47.80	1.00	
40.40	1.00	
40.40	1.00	
91.24	1.00	
176.16	1.00	
172.92	1.00	
362.24	1.00	
40.00	1.00	
263.68	1.00	
163.12	1.00	
332.48	1.00	
288.90	1.00	
90.00	1.00	
418.00	1.00	
20.07	1.00	
108.00	1.00	
27.15	1.00	
229.50	1.00	
189.00	1.00	
252.00	1.00	
214.20	1.00	
201.60	1.00	
100.80	1.00	
76.04	1.00	
24.92	1.00	
40.31	1.00	
99.91	1.00	
99.98	1.00	
100.00	1.00	
50.00	1.00	
50.00	1.00	
50.00	1.00	
75.00	1.00	
75.00	1.00	
75.00	1.00	

[illegible]

## Summary

Bank Statement as of 31st March 2020

Income and Expenditure	2020~2021	<u>12,940.79</u>
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Income	Fees	8,150.32
	Grants	21,299.33
	Fund Raising	2,058.24
	Donations	6,893.44
	Sundries	<u>159.80</u>
	Total Income	<u>38,561.13</u>

Expenditure	Repayment of Fees	666.93
	Wages	34,234.70
	Building Overheads	3,373.46
	Training	313.60
	Equipment	2,220.79
	Fund Raising	<u>18.10</u>
		<u>40,827.58</u>

Expenditure over Income = £2,266.45

Bank Statement as of 31st March 2021	<u>10,674.34</u>
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Balance Brought Forward	12,940.79
Excess Expenses over Income	<u>2,266.45</u>
As Per Bank Statement	<u>10,674.34</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ysgol Feithrin Llanbedr

On accounts for the year  
ended

31/03/21

Charity no  
(if any)

1191324

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Margaret Powell

Date:

8/12/22

Name:

MARGARET POWELL

Relevant professional  
qualification(s) or body

RETIRED JUNIOR TEACHER

(if any):

Address:

3 GLANDWR COTTAGES  
LLANBEDR  
GWYNEDD

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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