



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021
31/03/2022

Period start date To

Charity name: Cylch Meithrin Llanbedr

Charity registration number: 1191324

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Child Care and education for children aged 2 to school age
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. Trustees have recently completed Training for Charity Trustees.

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	Children attending the Cylch have entered mainstream schooling with a good grounding in early years education and the Welsh language.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4,473 surplus at end of financial year. £15,147 cash in bank at end of financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We were in receipt of two grants totalling a £10,404 grant to pay for an outside lean to and play equipment which were not invoiced until after the end of this financial year.
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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association CIO formed 17/09/2020
Trustee selection methods including details of any	Para 1.25	Chosen by Committee

constitutional provisions e.g. election to post or 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	Melissa Roberts			
2	Phillipa Millar			
3	Cinnamon Kirstie Lumsdon	Chair		
4	Lesley Amison			
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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


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Melissa Roberts	
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Position (eg
Secretary, Chair, etc)

Trustee	
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Date

04/02/23

Ysgol Feithrin Llanbedr
Accounts for the Year Ended

31 March 2022

Bank Statement as of
Income and Expenditure
Income

31st March 2021
2021~2022

10,674.34

Fees	7,966.44
Fees Grants Gwynedd	27,845.53
Fund Raising	872.30
Donations and Grants	10,594.00
Training Grant	1,012.97
Total Income	48,291.24

Expenditure

Repayment of Fees	40.00
Wages	36,520.84
Building Overheads	3,722.07
Training	0.00
Equipment and Materials	2,888.41
Fund Raising	100.00
Sundries & Bank Charges	546.37
Total Expenses	43,817.69

Income over Expenditure

= £4,473.55

Bank Statement as of
06th April 2022

£15,147.89

Balance Brought Forward

£15,147.89

Excess Income over Expenses

£4,473.55

As Per Bank Statement No 541 Dated 30th March 2022: -

£15,147.89

M. Powell teacher retired
Accounts agreed with the figures given

Ysgol Feithrin Llanbedr
Accounts for the Year Ended

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