



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2022** **To** **31/03/2023**

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	Preschool education and care to children aged between 2 and 4 through the medium of Welsh
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 childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements. Various play-based activities including in the natural environment that promote children's physical, creative, personal and social skills as well as developing numeracy and linguistic skills in line with the new curriculum.
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.

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	The Cylch gives children from the age of two the best start in their educational journey enabling them to develop their full potential. This also allows them to transition to mainstream school with a firm foundation to the Welsh language and early years education. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff.

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	£7,223.60 surplus at end of financial year £8,129.35 cash in bank at end of financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is retained for the development of the indoor and outdoor areas and acquire new resources to enhance children's educational journey in line with the new curriculum.
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	

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 (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 constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen by 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	Cylch Meithrin Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd Y Bentref Llanbedr Gwynedd LL45 2NW

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	Jane Thomas	Chair	8 th August - present	
2	Rebekah Murfet		8 th August - present	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	

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)

Jane Thomas

Full name(s)

Jane Louise Thomas

Position (eg
Secretary, Chair, etc)

Chair

Date

6/9/2024

Ysgol Feithrin Llanbedr
Accounts for Year Ended

31/03/23

Bank Statement as of
Income and Expenditure

31/03/22
2022-2023

£15,352.39

Income

Fees	£9100.40
Fees Grants Gwynedd	£35730.20
Fundraising	£2222.00
Donations	£1200.00
Miscellaneous	£50.40
Holiday Club	
Training	£1000.00
Total	£49303.00

Expenditure

Repayment of fees	
Wages	£41095.91
Building Overheads	£12045.40
Training	
Equipment and materials	£2568.69
Fundraising	£755.00
Sundries and Bank Charges	£61.60
Total	£56526.60

Income over Expenditure

-£7223.60

Bank Statement as of 31 March 2023

£8,129.35

As per bank statement No Dated 31st March 2023:

£8,129.35

Am Powell
24 August 2024

24/August/2024.

I have agreed the Cylch Meithrin's accounts as closely as I can due to some paperwork being missing. However the accounts correspond to the Bank Statements accurately. Due to the change of Treasurer twice in the time I accept that some paperwork does go missing.

It is impossible to equate the Amazon Account (payments made on 12th Feb 2023) The paperwork doesn't seem to add up but as it is in the Cylch's favour and Amazon is not asking for extra payments I have agreed the accounts.

Michael
24/8/24.