



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

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	<b>Preschool education and care to children aged between 2 and 4 through the medium of Welsh</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>Childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements through the medium of Welsh. 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 current curriculum.</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 Charity Trustees.</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>The Cylch aims to give children from the age of two the best start in their educational journey enabling them to develop their full potential. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff. We also pride ourselves on being a diverse and inclusive setting ensuring that no one is excluded, and all children are educated about the world around them.</b></p> <p><b>In addition, we ensure parents and carers of the community can access affordable childcare enabling them to increase working hours or gain new employment.</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>£5,361.32 deficit at end of financial year. This is due to decrease in funding, fundraising and grants alongside increased costs. £2,768.03 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 retained for acquiring new resources and to ensure there is a safety net when numbers drop at the end of the academic year.</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	

### 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>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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 name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Chosen by Committee</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 Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd 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 <sup>th</sup> August - present	
2	Rebekah Murfet		8 <sup>th</sup> August - present	
3	Sian Pugh	Secretary	10 <sup>th</sup> January – 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)

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Full name(s)

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Position (eg  
Secretary, Chair, etc)

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Date

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**Ysgol Feithrin Llanbedr**  
**Accounts for Year Ended**

**31/03/24**

**Bank Statement as of**

**31/03/23**

£ 8,129.35

**Income and Expenditure**

**2023-2024**

**Income**

Donations	2,000.00
Grants	2,670.00
Funded hours	24,231.08
Children's hours	18,355.20
Wages	1,085.62
Fundraising	1,598.46
<b>Total</b>	<b>49,940.36</b>

**Expenditure**

Repayment of fees	£ 71.25
Wages	£ 48,322.44
Fundraising	£ 320.00
Resources and Overheads	£ 6,527.99
Sundries and Bank Charges	£ 60.00
<b>Total</b>	<b>£ 55,301.68</b>

**Income over Expenditure**

**-£ 5,361.32**

**Bank Statement as of 31/03/24**

**£ 2,768.03**

**As per bank statement Dated 31st March 2024**

**£ 2,768.03**

**Ysgol Feithrin Llanbedr**  
**Accounts for Year Ended**

**31/03/24**

**Bank Statement as of**

**31/03/23**

£ 8,129.35 ✓

**Income and Expenditure**

**2023-2024**

**Income**

Donations	£2,000 ✓
Grants	£2,670 ✓
Funded hours	£24,231 -08
Children's hours	£18,355 -20
Wages	£1,038 1085.62
Fundraising	£1,646 1598.46
<b>Total</b>	£ 49,940.36 ✓ correct

**Expenditure**

Repayment of fees	£ 71.25 ✓
Wages	£ 48,322.44 ✓
Fundraising	£ 320.00 ✓
Resources and Overheads	£ 6,527.99 ✓
Sundries and Bank Charges	£ 60.00 ✓
<b>Total</b>	£ 55,301.68 ✓

**Income over Expenditure**

£ 5,361.32 X

*Deficit.*

**Bank Statement as of 31/03/24**

£ 2,768.03 ✓

**As per bank statement Dated 31st March 2024**

£ 2,768.03 X

*Just make the adjustments and re print statement*  
*Otherwise great job will be done*

*See June 23*  
*wages should read 614.38*  
*Fundraising 36.69*  
*Re adjust that statement*

*DISCO SEE*  
*485 (wages)*  
*Stand Home*  
*Should read*  
*1540.06*  
*NOT*  
*1540.60*  
*please adjust*