



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **26/01/2021** Period start date To **31/08/2021** Period end date

Charity name: **Cylch Meithrin Saron a'r Hendre**

Charity registration number: **1193246**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide early years education to pre school children 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	Providing day-time early years education to pre school children through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	Our organisation provides early years education through Welsh, and is a feeder to local Welsh-speaking primary schools in the area. This provision improves the early education of young children and prepares them for the start of school life.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, we held just under £3000.00 at bank. We ran at an operating loss for the period, mainly due to the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Currently, minimal reserves are held.
Amount of reserves held	Para 1.22	£2093.19 at the end of the period
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In the time since this accounting period, pupil numbers have increased and we are running in a sustainable condition.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a Foundation Model Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a CIO
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	Trustees are to be appointed by a full meeting of current Trustees. There are to be between 3 and 12 Trustees. Trustees will hold office for 3 years.

Charity name	Cylch Meithrin Saron a'r Hendre
Other name the charity uses	N/A
Registered charity number	1193246
Charity's principal address	The Vestry Capel Saron Saron Road Ammanford Carmarthenshire

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	Elizabeth Gwenda Easton	Chairman		
2	Eirwen Wynn Clarke	Treasurer		
3	Maurice Trevor Clarke			
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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)	<i>Maurice Clarke</i>	<i>E W Clarke</i>
Full name(s)	Maurice Clarke	Eirwen Clarke
Position (eg Secretary, Chair, etc)	Trustee	Trustee & Treasurer
Date	30/06/2022	

Accounts - Ysgol Feithrin Saron - January 26 - August 31 2021

		Opening Balance	15672.14
Income	Incwm		
Children's Fees	Tal Y Plant	4673.90	
Gifts / Grants	Rhoddion / Grantiau	8429.00	
Carms CC	Cyngor Sir Gar	3150.00	
Interest - Current Account	Buddiant	0.67	
Mudiad Meithrin	Mudiad Meithrin		
Milk Grant	Grantiau Llaeth	2.18	
Fundraising	Codi Arian		
Ceredigion CC	Ceredigion CC	3082.50	
HMRC JRS	HMRC JRS	11541.25	
	Total / Cyfanswm	<u>30879.50</u>	
			<u>46551.64</u>
Expenditure	Treuliau		
Children's fees	Tal y plant		
Salaries	Tal Athrawesau	33462.73	
Rent	Rhent	1900.00	
Insurance & Membership	Yswiriant a Aelodaeth	35.00	
Materials, Equip & Milk	Offer, Defnyddiau & Cynhaliaeth Llaeth	571.81	
Fundraising	Codi Arian		
Misc	Amrywiol	8488.91	
	Total / Cyfanswm	<u>44458.45</u>	
	Closing Balance		<u>2093.19</u>

Statement regarding Accounts

From 26/01/2021 To 31/08/2021

Charity name: Cylch Meithrin Saron a'r Hendre

Charity registration number:1193246

As Cylch Meithrin Saron a'r Hendre has lost money over this period, activity is relatively low due to the pandemic, accounting practices and personnel are stable and longstanding, and the time period is quite short (only a few months) the organisation has asked me to review their accounts.

While not a qualified accountant, I am the Managing Director of a limited company with 35 years of experience, and have a reasonable level of proficiency with accounts of this nature.

Having reviewed the accounts, I am satisfied that they have been prepared accurately and diligently. However, should there be any questions then please let us know.

Yours sincerely

Maurice Clarke
Managing Director – C R Clarke & Co (UK) Limited