

Maurice Clarke
Cysgod Y Mor
Brewery Terrace
Saundersfoot
Pembrokeshire
SA69 9HG

29/06/2024

Re : Accounts of Ysgol Feithrin Saron a'r Hendre

This is to certify that I, as a Company Director and person of good standing in the community, have reviewed the accounts of this organisation. I confirm that, to the very best of my knowledge and understanding, they are complete and accurate.

Should there be any questions regarding these accounts I can be contacted via the Ysgol Feithrin.

Yours sincerely

Maurice Clarke

Accounts - Ysgol Meithrin Saron - 1/9/2022 - 31/8/2023

Opening Balance

£2503.79

Income

03	Carms CC / Cyngor Sir Gâr	£9080.00
01	Children's Fees / Tâl y Plant	£23172.91
14	Fundraising / Codi Arian	£184.50
02	Grants / Grantiau	£1450.00
04	Interest / Byddiant	£38.82
09	LEA Grant	£5033.00
12	Matls & Equip / Offer, Defynddau & Cynhaliaeth	£514.04
07	Welsh Gov Grant	£9915.00

Total Income

£49388.27

Expenditure

17	Bank Charges	£171.85
16	Insurance & Membership	£144.50
19	Internet Costs	£384.75
09	LEA Grant	£3596.28
12	Matls & Equip / Offer, Defynddau & Cynhaliaeth	£3499.52
05	Mudiad Meithrin	£125.00
11	Rent / Rhent	£3780.00
10	Salaries / Tâl Staff	£37541.86
18	Staff Training	£122.80

Total Expenditure

£49366.56

Profit/Loss

£21.71

Closing Balance

£2525.50



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** 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 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 over £2500.00 at bank. We ran at a very modest profit for the period.
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	£2525.50 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	Pupil numbers have diminished and we are struggling to find suitable staff. This has led to uncertainty over whether we will be able to continue, but at the moment we are coping.

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	29/06/2024	