



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2023 Period start date To 31/8/2024 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 daytime 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	
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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	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.
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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	At the end of the period we held just over £9000 at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Currently minimum reserves are held.
Amount of reserves held	Para 1.22	£9021.72
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 and therefore income have been very low. However they are now increasing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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.

Reference and Administrative details

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	Secretary		
2	Eirwen Wynn Clarke	Treasurer		
3	Maurice Trevor Clarke	Chairman		
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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	
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)	Maurice Clarke	Eirwen Clarke
Full name(s)	Maurice Trevor Clarke	Eirwen Wynn Clarke
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	30/06/2025	

Accounts - Ysgol Meithrin Saron - Sept 23-Aug 24

Opening Balance

£2525.50

Income

03	Carms CC / Cyngor Sir Gâr	£10000.00
01	Children's Fees / Tâl y Plant	£23118.65
14	Fundraising / Codi Arian	£676.74
02	Grants / Grantiau	£9968.58
04	Interest / Byddiant	£124.07
07	Welsh Gov Grant	£12845.00

Total Income

£56733.04

Expenditure

17	Bank Charges	£111.58
01	Children's Fees / Tâl y Plant	£1255.00
20	Fence	£1620.00
16	Insurance & Membership	£394.60
19	Internet Costs	£291.36
08	Leaving Gifts	£110.00
12	Matls & Equip / Offer, Defynddau & Cynhaliaeth	£4791.32
11	Rent / Rhent	£4178.00
10	Salaries / Tâl Staff	£36979.56
18	Staff Training	£505.40

Total Expenditure

£50236.82

Profit/Loss

£6496.22

Closing Balance

£9021.72

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

30/06/2025

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