

# Trustees' Annual Report for the period

Period start date  
From 01 04 2022 To 31 03 2023  
Period end date

## Section A

## Reference and administration details

Charity name

Lle 'Chi

Other names charity is known by

N/A

Registered charity number (if any)

1195562

Charity's principal address

Caban Meithrin, Safle Ysgol Maenofferen

Blaenau Ffestiniog

Gwynedd

Postcode

LL41 3DL

### 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	Lisa Williams	Chair	Whole year	
2	Lowri Jones-Hughes		Whole year	
3	Melanie Roberts		Whole year	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Type of adviser	Name	Address
Investment adviser	John Doe	123 Main St, New York, NY 10001
Financial adviser	Jane Smith	456 Elm St, New York, NY 10002
Insurance adviser	Bob Johnson	789 Oak St, New York, NY 10003
Real estate adviser	Alice Brown	101 Pine St, New York, NY 10004
Legal adviser	Charlie White	202 Cedar St, New York, NY 10005
Medical adviser	Diana Green	303 Birch St, New York, NY 10006
Education adviser	Frank Black	404 Maple St, New York, NY 10007
Business adviser	Grace King	505 Walnut St, New York, NY 10008
Technology adviser	Henry Lee	606 Cherry St, New York, NY 10009
Healthcare adviser	Ivy Hall	707 Peach St, New York, NY 10010
Environmental adviser	Jack King	808 Apple St, New York, NY 10011
Energy adviser	Karen White	909 Orange St, New York, NY 10012
Transportation adviser	Leo Black	1010 Grape St, New York, NY 10013
Telecommunications adviser	Mia Green	1111 Lemon St, New York, NY 10014
Media adviser	Noah White	1212 Lime St, New York, NY 10015
Food and beverage adviser	Olivia Black	1313 Coffee St, New York, NY 10016
Retail adviser	Peter Green	1414 Tea St, New York, NY 10017
Manufacturing adviser	Quinn White	1515 Beer St, New York, NY 10018
Construction adviser	Rachel Black	1616 Wine St, New York, NY 10019
Energy and utilities adviser	Samuel Green	1717 Oil St, New York, NY 10020
Healthcare and pharmaceutical adviser	Tina White	1818 Medicine St, New York, NY 10021
Financial services adviser	Umar Black	1919 Banking St, New York, NY 10022
Technology and IT adviser	Victoria Green	2020 Software St, New York, NY 10023
Telecommunications and media adviser	Walter White	2121 Broadcasting St, New York, NY 10024
Food and beverage and retail adviser	Xavier Black	2222 Dining St, New York, NY 10025
Manufacturing and construction adviser	Yara Green	2323 Building St, New York, NY 10026
Energy and healthcare adviser	Zoe White	2424 Hospital St, New York, NY 10027
Transportation and telecommunications adviser	Adam Black	2525 Airport St, New York, NY 10028
Media and food and beverage adviser	Bella Green	2626 Restaurant St, New York, NY 10029
Retail and manufacturing adviser	Carl White	2727 Warehouse St, New York, NY 10030
Construction and energy and utilities adviser	Dora Black	2828 Power St, New York, NY 10031
Healthcare and pharmaceutical and financial services adviser	Ethan Green	2929 Insurance St, New York, NY 10032
Financial services and technology adviser	Fiona White	3030 Finance St, New York, NY 10033
Technology and telecommunications adviser	Gavin Black	3131 Internet St, New York, NY 10034
Telecommunications and media adviser	Hannah Green	3232 News St, New York, NY 10035
Food and beverage and retail adviser	Ian White	3333 Shopping St, New York, NY 10036
Manufacturing and construction adviser	Jessica Black	3434 Industry St, New York, NY 10037
Energy and healthcare adviser	Jonathan Green	3535 Research St, New York, NY 10038
Transportation and telecommunications adviser	Kyle White	3636 Logistics St, New York, NY 10039
Media and food and beverage adviser	Laura Black	3737 Entertainment St, New York, NY 10040
Retail and manufacturing adviser	Michael Green	3838 Commerce St, New York, NY 10041
Construction and energy and utilities adviser	Natalie White	3939 Development St, New York, NY 10042
Healthcare and pharmaceutical and financial services adviser	Oliver Black	4040 Innovation St, New York, NY 10043
Financial services and technology adviser	Pamela Green	4141 Growth St, New York, NY 10044
Technology and telecommunications adviser	Robert White	4242 Digital St, New York, NY 10045
Telecommunications and media adviser	Sarah Black	4343 Media St, New York, NY 10046
Food and beverage and retail adviser	Thomas Green	4444 Food St, New York, NY 10047
Manufacturing and construction adviser	Uma White	4545 Retail St, New York, NY 10048
Energy and healthcare adviser	Victor Black	4646 Energy St, New York, NY 10049
Transportation and telecommunications adviser	Wendy Green	4747 Transport St, New York, NY 10050
Media and food and beverage adviser	Xavier White	4848 Media St, New York, NY 10051
Retail and manufacturing adviser	Yara Black	4949 Retail St, New York, NY 10052
Construction and energy and utilities adviser	Zoe Green	5050 Construction St, New York, NY 10053
Healthcare and pharmaceutical and financial services adviser	Adam White	5151 Healthcare St, New York, NY 10054
Financial services and technology adviser	Bella Black	5252 Financial St, New York, NY 10055
Technology and telecommunications adviser	Carl Green	5353 Technology St, New York, NY 10056
Telecommunications and media adviser	Dora White	5454 Telecommunications St, New York, NY 10057
Food and beverage and retail adviser	Ethan Black	5555 Food and Beverage St, New York, NY 10058
Manufacturing and construction adviser	Fiona Green	5656 Manufacturing St, New York, NY 10059
Energy and healthcare adviser	Gavin White	5757 Energy St, New York, NY 10060
Transportation and telecommunications adviser	Hannah Black	5858 Transportation St, New York, NY 10061
Media and food and beverage adviser	Ian Green	5959 Media St, New York, NY 10062
Retail and manufacturing adviser	Jessica White	6060 Retail St, New York, NY 10063
Construction and energy and utilities adviser	Jonathan Black	6161 Construction St, New York, NY 10064
Healthcare and pharmaceutical and financial services adviser	Kyle Green	6262 Healthcare St, New York, NY 10065
Financial services and technology adviser	Laura White	6363 Financial St, New York, NY 10066
Technology and telecommunications adviser	Michael Black	6464 Technology St, New York, NY 10067
Telecommunications and media adviser	Natalie Green	6565 Telecommunications St, New York, NY 10068
Food and beverage and retail adviser	Oliver White	6666 Food and Beverage St, New York, NY 10069
Manufacturing and construction adviser	Pamela Black	6767 Manufacturing St, New York, NY 10070
Energy and healthcare adviser	Robert Green	6868 Energy St, New York, NY 10071
Transportation and telecommunications adviser	Sarah White	6969 Transportation St, New York, NY 10072
Media and food and beverage adviser	Thomas Black	7070 Media St, New York, NY 10073
Retail and manufacturing adviser	Uma Green	7171 Retail St, New York, NY 10074
Construction and energy and utilities adviser	Victor White	7272 Construction St, New York, NY 10075
Healthcare and pharmaceutical and financial services adviser	Wendy Black	7373 Healthcare St, New York, NY 10076
Financial services and technology adviser	Xavier Green	7474 Financial St, New York, NY 10077
Technology and telecommunications adviser	Yara White	7575 Technology St, New York, NY 10078
Telecommunications and media adviser	Zoe Black	7676 Telecommunications St, New York, NY 10079
Food and beverage and retail adviser	Adam Green	7777 Food and Beverage St, New York, NY 10080
Manufacturing and construction adviser	Bella White	7878 Manufacturing St, New York, NY 10081
Energy and healthcare adviser	Carl Black	7979 Energy St, New York, NY 10082
Transportation and telecommunications adviser	Dora Green	8080 Transportation St, New York, NY 10083

**Name of chief executive or names of senior staff members (Optional information)**

## Section B Structure, governance and management

Section C	Objectives and activities
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Lle'Chi provides morning and afternoon education and flying start sessions throughout the week, and lunchtime childcare session, during term time for the public benefit. The Cylch follows the Curriculum for Wales Foundation phase and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2 and 4 years in the Blaenau Ffestiniog area and these children, and their families, therefore are the beneficiaries of this charity.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During this period, the Cylch has been able to achieve our goal of moving premises from the WI building to a new established cabin located on the Maenofferen school grounds. The hope is that we will be in a more central location that will benefit the local community, by helping parents access childcare needs for them to be able to work.

We have also managed to secure grants that would enable us to enrich the Childrens' learning environment.

## Section E Financial review

### Brief statement of the charity's policy on reserves

No policy exists on the management of reserves, beyond ensuring that they are sufficient for our needs.

### Details of any funds materially in deficit

No funds are in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lowri Jones-Hughes

Position (eg Secretary, Chair, etc)

Trustee

Date

30/01/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lle Chi

L0135

## Receipts and payments accounts

Q4

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fee income	32,226	-	-	32,226	-
Grants:	-	-	-	-	-
- Education	34,181	-	-	34,181	-
- Other	14,878	-	-	14,878	-
Fundraising	1,581	-	-	1,581	-
Interest	47	-	-	47	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	82,913	-	-	82,913	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	82,913	-	-	82,913	-
<b>A3 Payments</b>					
Wages & payroll taxes	34,706	-	-	34,706	-
Rent	4,800	-	-	4,800	-
Food & drink etc	34	-	-	34	-
Reources	832	-	-	832	-
Training	-	-	-	-	-
Other costs	1,069	-	-	1,069	-
Bank charges	72	-	-	72	-
Administration & payroll costs	445	-	-	445	-
Insurance	125	-	-	125	-
Disclosure & barring service	198	-	-	198	-
Revenue equipment	2,034	-	-	2,034	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	44,314	-	-	44,314	-
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure	6,128	-	-	6,128	-
	-	-	-	-	-
<b>Sub total</b>	6,128	-	-	6,128	-
<b>Total payments</b>	50,442	-	-	50,442	-
<b>Net of receipts/(payments)</b>	32,471	-	-	32,471	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	15,081	-	-	15,081	-
<b>Cash funds this year end</b>	47,552	-	-	47,552	-

Q2

Q1

Q1

R1

R2

F

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	47,440	-	-
	Petty cash	112	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,552</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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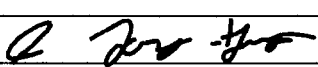
		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Capital expenditure in 2021/22	General	1,868	-
	Capital expenditure in 2022/23	General	6,128	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Williams	
	Melanie Roberts	
	Lowri Jones-Hughes	29/02/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Ysfa 'Chi  
Lle 'Chi

**On accounts for the  
period ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1195562

**Set out on pages**

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no significant concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

Iorwerth Llywelyn Williams

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

of Dunn & Ellis Cyf,

St David's Building, Lombard Street, Porthmadog,

Gwynedd, LL49 9AP



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A