

Trustees' Annual Report for the period

From **Period start date** 01 04 2023 **To** **Period end date** 31 03 2024

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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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Appointed by the committee

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Lle'Chi is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales. Lle'Chi has adopted their recommended policies and procedures.

Lle'Chi is governed by the Care Inspector of Wales (CIW) and is inspected by them every two years.

Lle'Chi is governed by ESTYN. ESTYN is led by the Chief Inspector of Education and Training in Wales and inspects quality and standards in education. Lle'Chi has not received an inspection as of yet, but will be in the next year, and every four years after that.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the CIO is promoting Welsh-medium education for pre-school children in Blaenau Ffestiniog area.

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**

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) *Lowri C H Jones-Hughes*

Full name(s) Lowri Jones-Hughes

Position (eg Secretary, Chair, etc) Trustee

Date 22/01/2025



Receipts and payments accounts

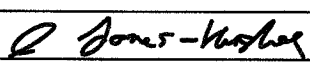
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For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	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 £
A1 Receipts					
Fee income	48,720	-	-	48,720	-
Grants:	-	-	-	-	-
- Education	41,475	-	-	41,475	-
- Other	997	-	-	997	-
Fundraising	775	-	-	775	-
Interest	115	-	-	115	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,082	-	-	92,082	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,082	-	-	92,082	-
A3 Payments					
Wages & payroll taxes	63,364	-	-	63,364	-
Rent	400	-	-	400	-
Food & drink etc	183	-	-	183	-
Resources	1,319	-	-	1,319	-
Telephone	473	-	-	473	-
Other costs	1,382	-	-	1,382	-
Bank charges	60	-	-	60	-
Administration & payroll costs	522	-	-	522	-
Insurance	125	-	-	125	-
Disclosure & barring service	143	-	-	143	-
Revenue equipment	570	-	-	570	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,541	-	-	68,541	-
A4 Asset and investment purchases, (see table)					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,541	-	-	68,541	-
Net of receipts/(payments)	23,542	-	-	23,542	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,552	-	-	47,552	-
Cash funds this year end	71,094	-	-	71,094	-

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	71,045	-	-
	Petty cash	49	-	-
		-	-	-
	Total cash funds	71,094	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Capital expenditure in 2021/22	General	1,868	-
	Capital expenditure in 2022/23	General	6,128	-
	Capital expenditure in 2023/24	General	570	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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	28/01/2025	

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Trust
Lle 'Chi

**On accounts for the
period ended**

31st March 2024

**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 31st 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:

30/1/25

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