



Trustees' Annual Report for the period

		Period start date			Period end date		
		6	July	2022	31		08
From					To		2023

Section A Reference and administration details

Charity name

YMLAEN

Other names charity is known by

Registered charity number (if any)

1199553

Charity's principal address

Queen Elizabeth High School

Llanstephan Road, Johnstown

Carmarthen

Postcode

SA31 3NL

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	Simon Powell			
2	Jenny Fox			
3	Julie Rees			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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 (eg. trust deed, constitution)	Constitution adopted 01 st March 2022
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees were appointed at outset and have a term of 3 years

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.

This is our first year of establishing the CIO and as such we are in the process of setting up the organisation with planning of future projects (details below).

The main purpose of the organisation is to support the Wellbeing of our pupils.

There has been no income during this period.

Three experienced trustees have been appointed to support us in the process along with support from staff at the school. All trustees give their time voluntarily and received no remuneration or other benefits.

The trust has adopted the policies of the school in the form of safeguarding, health and safety, financial management and complaints.

Bids are submitted for trustees to consider funding requests from various departments of the school.

Section C Objectives and activities

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

To advance the education of the pupils of Queen Elizabeth High School including by providing and assisting in the provision of facilities, equipment and other items (not required to be provided by the local education authority) for education at the school

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)

In planning our next project from a bid submitted by staff and pupils we kept in mind the Charity Commission's guidance. Our current project is to raise funds for a new multi purpose sensory play area. The current area is unfit for purpose and had to be demolished due to H&S concerns.

The new project benefits pupils wellbeing at the school with the planned introduction of a new sensory play area for the pupils of our specialist educational needs setting within Canolfan Elfed.

Once the project is delivered it will develop self-confidence and social skills, along with supporting life skills. The trustees understand the importance of creating an inclusive and engaging environment that enhances the educational experience of our students.

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.

We are grateful to the school community and the pupils of Canolfan Elfed for sharing what they desire to support their wellbeing. Our sensory area plan has been built around pupils specification and requirements.

By designing and working with potential providers this has developed confidence in pupils abilities and to work in a team environment. It has been a privileged experience and one the trustees are extremely proud of.

Summary of the main achievements of the charity during the year

During the period we have been developing the 'vision' of the sensory play area with pupil participation and contractors.

Pupils have undertaken design projects and prepared literature and a video showing what the area looks like at this time and what it will look like in the future.

The plans were submitted to the trustees for sign off

Our plans were shared with the Local Education Authority due to the build taking place on their land.

We started to engage with potential funders and reviewed potential grants to source to help realise our goal.

It is anticipated the project will take 3 years to deliver at an overall cost of approx. £275,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

At this time we have no reserves, it is not the intention for the trust to hold reserves as we will be applying for funds, raising money for specific projects.

Details of any funds materially in deficit

Not applicable

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

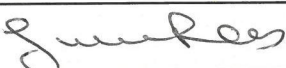

Other optional information

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)	JULIE REES	JENNIFER FOX
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	17.5.24	

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
YMLAENNo (if any)
1199553

Receipts and payments accounts

CC16a

For the period
from6th July 2022
6th July 2022

To

31st August 2023
31st August 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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

JULIE REES
JENNIFER FOX

Date of approval

17.5.24
17.5.24