

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool environment for children aged between 18 months and 12 through the medium of Welsh and English where needed. Provide wrap around care and holiday club.
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	Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

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	<p>In the financial year covering 20/21 we improved our facilities and moved from limited days/hours to wrap around care - improving affordable access to care in Llansawel and surrounding areas.</p> <p>This allowed increased support to low income families and families who wished to access Welsh medium care.</p> <p>We were also able to offer families affordable care during the pandemic from September onwards.</p> <p>We also ran affordable holiday clubs to support working families when care can be difficult.</p> <p>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Increase in both income and expenditure in the period after being closed April - September 2020. Overall gross income more than doubled from the previous year's low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Previously charity has not had funds to build reserves, however we will be looking to develop a reserve policy.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's care fees. Government Grants. Fundraising - raffles, fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIW
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
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	Election to post at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ysgol Meithrin Llansawel
Other name the charity uses	Cylch Meithrin Llansawel
Registered charity number	1054480
Charity's principal address	Neuadd Llansawel Llansawel LLANDEILO Dyfed SA19 7JH

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	Christine Jones	Trustee		
2	Annie Elizabeth Morgans	Secretary		
3	Moi Leong	Secretary		
4	Amanda Jane Jones	Chair		
5	Jennifer Cavill-Frysol	Treasurer		
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)		
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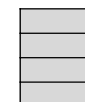
Full name(s)		
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Position (eg Secretary, Chair, etc)		
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Date	
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FINANCIAL FORECAST 2020-21 CYLCH MEITHRIN LLANSAWEL

	Apr	May	June	July	Jun	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total 12 Months
OPENING BALANCE	£ 831.60	£ 3,298.31	£ 2,206.89	£ 3,387.87	£ 2,431.17	£ 1,208.44	£ 1,037.22	£ 24.88	£ 344.68	£ 155.89	£ 395.18	£ 6,557.65	£ 21,879.78
INCOME													
Fees	£ 350.00	£ -	£ -	£ -	£ -	£ 1,319.00	£ 2,445.50	£ 3,787.87	£ 2,161.75	£ 3,574.50	£ 3,575.25	£ 4,317.00	£ 21,530.87
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
HMRC JRS Grant (furlough)	£ -	£ -	£ 2,137.68	£ 943.92	£ 943.92	£ 888.58	£ 449.12	£ -	£ -	£ -	£ -	£ -	£ 5,363.22
Ti A Fi Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ 250.00
Sustainability Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 541.16	£ -	£ -	£ -	£ 2,516.20	£ 3,057.36
Mudiad Meith, Grant Covid-19	£ 3,794.85	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,794.85
Flying Start	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising (+ donations)	£ -	£ -	£ -	£ -	£ -	£ 127.00	£ -	£ -	£ -	£ 0.01	£ 802.50	£ -	£ 929.51
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Correction	£ -	£ -	£ -	£ -	£ -	£ 144.24	£ -	£ -	£ -	£ -	£ -	£ -	£ 144.24
Llansawel Parish Council Rent	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ 900.00	£ 1,200.00
Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,600.00	£ -	£ 1,600.00
TOTAL INCOME	£ 4,144.85	£ -	£ 2,137.68	£ 943.92	£ 943.92	£ 2,778.82	£ 2,894.62	£ 4,329.03	£ 2,411.75	£ 3,574.51	£ 10,977.75	£ 7,733.20	£ 42,870.05
TOTAL AVAILABLE INCOME	£ 4,976.45	£ 3,298.31	£ 4,344.57	£ 4,331.79	£ 3,375.09	£ 3,987.26	£ 3,931.84	£ 4,353.91	£ 2,756.43	£ 3,730.40	£ 11,372.93	£ 14,290.85	£ 64,749.83
EXPENDITURE													
Staff Wages	-£ 1,492.86	-£ 1,078.64	-£ 943.92	-£ 1,887.84	-£ 957.76	-£ 2,735.83	-£ 3,756.78	-£ 3,503.24	-£ 2,574.04	-£ 2,925.60	-£ 4,754.48	-£ 4,454.78	-£ 31,065.77
NI, Pension (PAYE)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 160.02	£ -	-£ 252.30	-£ 412.32
Rent	£ -	£ -	£ -	£ -	-£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ 2,025.00	-£ 2,325.00
Training and Resources	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 60.00	-£ 26.50	£ -	-£ 12.00	£ -	-£ 98.50
Food	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 40.28	-£ 40.28
Electric / Water	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mobile Phone	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	-£ 12.78	£ -	-£ 29.60	£ -	£ -	-£ 131.84
Bank charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MM Membership	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MM Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Office Supplies / Resource	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 36.36	£ -	£ -	£ -	-£ 80.18	-£ 116.54
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Repairs	£ -	£ -	£ -	£ -	-£ 250.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 250.16
Fixed Assets	£ -	£ -	£ -	£ -	-£ 405.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 405.95
Travel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Meals & Entertainment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities - Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Loan Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 1,600.00	-£ 1,600.00
Taxes and Licenses	£ -	£ -	£ -	£ -	£ -	£ -	-£ 35.00	£ -	£ -	£ -	-£ 20.00	-£ 2,192.76	-£ 2,247.76
Other Expenses	£ -	£ -	£ -	£ -	£ -	-£ 92.43	£ -	£ -	£ -	£ -	£ -	£ -	-£ 92.43
Fees Credit	-£ 112.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 112.50
UCheck	£ -	£ -	£ -	£ -	£ -	-£ 94.40	£ -	£ -	£ -	£ -	-£ 28.80	£ -	-£ 123.20
Grocery	£ -	£ -	£ -	£ -	£ -	-£ 14.60	-£ 102.40	-£ 156.85	£ -	£ -	£ -	£ -	-£ 273.85
Accountancy	-£ 60.00	£ -	£ -	£ -	-£ 240.00	£ -	£ -	-£ 240.00	£ -	-£ 220.00	£ -	-£ 60.00	-£ 820.00
TOTAL OUT GOING	-£ 1,678.14	-£ 1,091.42	-£ 956.70	-£ 1,900.62	-£ 2,166.65	-£ 2,950.04	-£ 3,906.96	-£ 4,009.23	-£ 2,600.54	-£ 3,335.22	-£ 4,815.28	-£ 10,705.30	-£ 40,116.10
TOTAL EXPENDITURE	£ 1,678.14	£ 1,091.42	£ 956.70	£ 1,900.62	£ 2,166.65	£ 2,950.04	£ 3,906.96	£ 4,009.23	£ 2,600.54	£ 3,335.22	£ 4,815.28	£ 10,705.30	£ 40,116.10
FINAL BALANCE	£ 3,298.31	£ 2,206.89	£ 3,387.87	£ 2,431.17	£ 1,208.44	£ 1,037.22	£ 24.88	£ 344.68	£ 155.89	£ 395.18	£ 6,557.65	£ 3,585.55	£ 24,633.73



Cylch Meithrin Llansawel
Llansawel Hall
Llansawel
Carmarthenshire
SA19 7JH

23rd January 2022

F.A.O. The Treasurer

Dear Jennifer Cavill-Frysol

Re: Charity No. 1054480 Cylch Meithrin Llansawel

I confirm that I have met with you this instant and examined the 2020-2021 Financial Accounts of the above Charity.

There are no issues to report, and I confirm that they are a true statement of the Charitie's financial position for their financial year April 2020 to March 2021.

Yours sincerely



Kathleen Stubbings
C.E.O