

# 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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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 21/22 we changed our hours to 8-4 which we found is financially viable. Allowing us to support low income families and families who wish to access Welsh medium care.</p> <p>We have continued to offer families affordable care during the pandemic from September onwards.</p> <p>We also continued to run 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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Increase in both income and expenditure over the year 21/22.
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	Charity is building on its financial position and looking to build a policy in the next 1-2 years.
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:

	<b>SORP reference</b>	
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

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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	Jennifer Cavill-Frysol	Treasurer		
2	Annie Elizabeth Morgans	Secretary		
3	Moi Leong	Secretary		
4	Joy Cornock	Chair		
5	Carys Williams	Vice-Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

#### Other optional information

--

## Declarations

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

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

<b>Signature(s)</b>	
---------------------	---

<b>Full name(s)</b>	Annie Morgans	Jennifer Cavill-Frysol
---------------------	---------------	------------------------

<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
--	-----------	-----------

<b>Date</b>	07/02/2023
-------------	------------

# Profit & Loss

This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the transactions listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected Profit & Loss statement. Select cell F4 to choose the first month of your financial year. The rest of the dates will update.

2021/22	April	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total YTD
<b>Income</b>														
<b>Revenue</b>														
Fees	2,739	3,030	4,209	2,704	3,998	5,135	4,263	4,603	5,339	3,685	3,888	5,312		48,904
Refund	-	-	-	72	20	-	-	-	-	(35)	-	-		57
Credit	-	-	-	-	-	-	-	-	-	(35)	-	-		(35)
Furlough	-	-	-	716	-	-	-	-	-	-	-	-		716
Grants	100	-	350	-	-	-	-	-	1,000	1,929	-	-		3,379
Donation	-	500	45	40	400	1,055	155	20	-	-	-	-		2,215
Fundraiser	-	205	-	-	-	-	-	285	452	505	-	-		1,447
														-
<b>Total sales</b>	2,839	3,735	4,604	3,532	4,418	6,190	4,418	4,908	6,791	6,049	3,888	5,312		56,683
<b>Expenses</b>														
External Fundraiser	-	-	-	-	-	-	155	-	-	-	-	-		155
Office Supplies	-	-	-	-	-	-	27	-	25	-	6	-		58
HMRC	106	818	111	319	170	912	485	455	437	552	76	-		4,440
Insurance	-	-	-	-	-	-	-	-	-	-	-	-		-
Equipment	-	-	-	30	52	105	34	-	-	-	215	-		436
Repairs	-	-	-	-	-	-	-	-	-	-	-	99		99
Staff Wages	3,715	3,300	3,566	4,190	4,353	3,552	3,718	3,941	3,996	2,890	3,621	3,349		44,192
Resources	62	75	-	-	-	-	83	195	61	82	-	-		558

Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	24	-	-	-	-	-	-	-	-	24	-
Rent	-	-	-	-	-	-	-	-	-	1,300	-	-	1,300	-
Loan Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Licenses	-	-	-	-	-	-	-	-	-	-	20	-	20	-
Other Expenses	-	20	24	211	35	75	60	-	-	28	94	29	577	-
Staff Education	-	-	-	30	-	-	-	-	-	-	-	-	30	-
Pension - NEST	-	284	-	144	-	177	109	174	170	195	93	249	1,596	-
Grocery	-	77	52	42	92	94	88	179	(467)	43	58	102	360	-
<b>Total expenses</b>	<b>3,883</b>	<b>4,574</b>	<b>3,753</b>	<b>4,990</b>	<b>4,703</b>	<b>4,915</b>	<b>4,759</b>	<b>4,945</b>	<b>4,224</b>	<b>5,091</b>	<b>4,184</b>	<b>3,828</b>	<b>53,847</b>	
<b>Total Profit (Loss)</b>	<b>(1,044)</b>	<b>(839)</b>	<b>851</b>	<b>(1,459)</b>	<b>(285)</b>	<b>1,275</b>	<b>(341)</b>	<b>(37)</b>	<b>2,567</b>	<b>958</b>	<b>(296)</b>	<b>1,484</b>	<b>2,836</b>	

Cylch Meithrin Llansawel  
Llansawel Hall  
Llansawel  
Carmarthenshire  
SA19 7JH

07<sup>th</sup> February 2023

F.A.O. Annie Morgans

Dear Annie

**Re: Charity No. 1054480 Cylch Meithrin Llansawel**

I confirm that I have received by email and examined the 2021-2022 Financial Accounts of the above Charity.

There are no issues to report, and I confirm that they are a true statement of the Charity's financial position for their financial year April 2021 to March 2022.

Yours sincerely



Kathleen Stubbings  
C.E.O