



Trustees' Annual Report for the period

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

Charity name: Ysgol Meithrin Llansawel

Charity registration number: 1054480

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 22/23 we improved our facilities investing in new outdoor activities and improving the offering.</p> <p>Our opening hours were 8am to 4pm.</p> <p>Although we had to increase our fees this year due to financial pressures (cost of living / staff wage increase) our fees remained the lowest in the area.</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:

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

Review of the charity's financial position at the end of the period	Para 1.21	Increase in income and expenditure. Small profit at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not yet in a financial position to do so
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Childrens Fees, Community Fundraisers and applied for grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis, raising of fees / reduction of children attending.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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:

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	1045580
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				
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	Janet Phillips	J. Cavill-Frysol
Full name(s)	Janet Phillips	Jennifer Cavill-Frysol
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	31 Jan 2023	

Accounts 2022 / 23 Summary Sheet				
	Revenue			
	Fees	68,018.00		
	Refund	1,005.00		
	Credit	1,257.00		
	Grants	1,800.00		
	Donation	901.00		
	Fundraiser	924.00		
		73,905.00		
	Expenses			
	External Fundraiser		-39.00	
	Office Supplies		2,609.00	
	HMRC		2,894.00	
	Equipment		1,415.00	
	Staff Wages		49,154.00	
	Resources		3,210.00	
	DBS		143.00	
	Utilities		351.00	
	Rent		2,850.00	
	Taxes and Licenses		55.00	
	Other Expenses		1,564.00	
	Staff Education		378.00	
	Pension - Nest		1,766.00	
	Grocery		2,044.00	
			68,394.00	
		Profit / (Loss)		5,511.00



Stubblings Accountancy & Bookkeeping Services Ltd

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Registered in England & Wales, Company No: 08794066

Cylch Meithrin Llansawel
Llansawel Hall
Llansawel
Carmarthenshire
SA19 7JH

31st January 2024

F.A.O. The Treasurer

Dear Jennifer Cavill-Frysol

Re: Charity No. 1054480 Cylch Meithrin Llansawel

I confirm that I have examined the 2022-2023 Financial Accounts of the above Charity. Correct accounting procedures have been followed and due care and diligence has been taken.

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 2022 to March 2024.

Yours sincerely

A handwritten signature in blue ink that reads 'K. Stubblings'.

Kathleen Stubblings

C.E.O



