



Trustees' Annual Report for the period

From 1/4/2023 Period start date To 31/3/2024 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 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		

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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 23/24 we are continuing to improve our facilities.</p> <p>Our opening hours were 8am to 4pm – 5 days per week.</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	Slight decrease in income but and increase in expenditure leading to a small loss
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	Fees received from parents and Childcare funding programmes, 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 / inflation, raising 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 Carms SA19 7JH

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

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)	Moi Leong	Christine Jones
Full name(s)	Moi Leong	Christine Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	6/3/24	

Cylch Meithrin Llansawel
Accounts for the year ended 31 March 2024

Income	Year to 31/03/2024
Fees	66856.22
Donations	1620.00
Fundraisers	1373.00
Grant	1000.00
Total Income	70849.22
Expenditure	
Food	2761.09
Rent	3150.00
Staff Wages	54254.78
Staff PAYE	3827.34
Staff Pension	1842.95
Staff Training	127.95
Training & Resources	3577.41
Cleaning	540.30
Accountancy	426.00
Repairs	746.44
Subscriptions	150.00
Waste Disposal	1102.60
Uniforms	41.26
U check	211.66
Trips	118.19
Sundry	190.00
Hall Hire for Party	85.00
Computer	71.88
Christmas Presents	84.00
Total Expenditure	73308.85
	-2459.63
Lloyds Bank Balance	3558.31
Natwest Savings Account	7782.20

Davina J Griffiths MAAT
Boughrood Court
Boughrood
Brecon
Powys
LD3 0YG

20 February 2025

Cylch Meithrin Llansawel
Llansawel
Carmarthenshire
SA19 7JH

Dear Sirs

I have checked the accounts prepared for the Cylch Meithrin Llansawel for the year ended 31 March 2024 and have found them correctly prepared using a Cash Basis.

If you need any further information please do not hesitate to contact me.

Yours faithfully,

Davina Griffiths

D J Griffiths MAAT