



## Trustees' Annual Report for the period

From 1/4/2024 Period start date To 31/3/2025 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	<b>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.</b>
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	<b>Provision of preschool care to children in Llansawel and surrounding areas. Provision of holiday club / wrap around care. Supply of healthy snacks and meals.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have full regard to guidance issued by the Charity Commission on public benefit and are happy that the charity is fulfilling its purpose.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
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><b>In the financial year covering 24/25 we are continuing to improve our facilities.</b></p> <p><b>Our opening hours were 8am to 4pm – 5 days per week.</b></p> <p><b>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.</b></p> <p><b>We also ran affordable holiday clubs to support working families when care can be difficult.</b></p> <p><b>Through the provision of affordable care and a compassionate approach to fee collection we have allowed greater financial freedom to families.</b></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	<b>Slight increase in income and decrease in expenditure leading to a profit. As the accounts are prepared on a cash basis some of this profit is due to funds received in advance</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None held</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>Not yet in a financial position to do so</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Fees received from parents and Childcare funding programmes, Community Fundraisers and applied for grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Cost of living crisis / inflation, raising fees / reduction of children attending.</b>
Other		

## Structure, Governance and Management

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

### 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

<b>Signature(s)</b>	Moi Leong	Christine Jones
<b>Full name(s)</b>	Moi Leong	Christine Jones
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	31/1/26	

**Cylch Meithrin Llansawel**  
**Accounts for the year ended 31 March 2025**

	<b>Year to</b>
<b>Income</b>	<b>31/03/2025</b>
Fees	69012.50
Donations	1800.00
Fundraisers	1955.50
Grant	897.66
<b>Total Income</b>	<b>73665.66</b>
<b>Expenditure</b>	
Food	2805.64
Rent	4100.00
Staff Wages	48380.40
Staff PAYE	3602.20
Staff Pension	2050.71
Staff Training	1535.11
Training & Resources	2860.48
Cleaning	1080.00
Accountancy	463.20
Repairs	425.54
Subscriptions	150.00
Waste Disposal	1154.40
Uniforms	
U check	228.90
Trips	181.32
Sundry	147.80
Hall Hire for Party	150.00
Computer	74.38
Christmas Presents	
<b>Total Expenditure</b>	<b>69390.08</b>
	4275.58
Lloyds Bank Balance	2798.00
Natwest Savings Account	12818.09

Davina J Griffiths MAAT

Boughrood Court

Boughrood

Brecon

Powys

LD3 0YG

30 January 2025

Cylch Meithrin Llansawel

Llansawel

Carmarthenshire

SA19 7JH

Dear Sirs

I have checked the accounts of Cylch Meithrin Llansawel for the year ended 31 March 2025 and have them correctly prepared on a Cash Basis.

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

Yours faithfully

*Davina Griffiths*

**Davina Griffiths MAAT**