

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01/04/2021 TO 31/03/2022**

**SECTION A Reference and administration details**

**Charity name:** Cylch Meithrin Llanilar

**Registered charity number:** 1056233

**Charity's principal address:** **Ysgol Llanilar, Llanilar, Aberystwyth, SY23 4PA**

*Names of the charity trustees who manage the charity*

Catrin Evans Chair person

Leanne Janes Secretary

Fflur Lewis Treasurer

**SECTION B Structure, governance and management**

Description of charity's trusts

Type of governing document: Constitution

How the charity is constituted: Association

Trustees selection method: Elected

**SECTION C Objectives and activities**

Summary of the objects of the charity set out in its governing document	The Cylch is operated by a management committee which is elected at the Annual General Meeting. The day to day activities of the charity are undertaken by a leader and assistant and occasional additional staff, who are paid a wage or hourly rate.
Summary of the main activities undertaken for the public benefit in relation to these	The activity undertaken by the Cylch is to provide pre-school education to local children through the medium of welsh.

objects.	The Cylch receives funding for children over the age of 3 years and also provides places for children aged 2 - 3 years on a paid basis. We also open for 30 hours free funding for children of working parents. Regular fundraising activities are organised throughout the year to subsidise the running costs of the Cylch. However, this year due to covid-19 we have been unable to do our usual fundraising.
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## **SECTION D                      Achievements and performance**

Summary of the main achievements of the charity during the year	<p>The Cylch continues to thrive and attracts sufficient numbers of pre-school children from the locality to ensure viability.</p> <p>There are two permanent employees and occasional paid staff as required for child numbers and children requiring 1:1 support. The staff work closely with the committee to ensure the efficient running of the Cylch.</p> <p>This year we have received a grant to build a lean -to outside classroom due to Covid-19.</p>
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## **SECTION E                      Financial review**

Brief statement of the charity's policy on reserves	Any reserves at the end of the financial year are kept in the bank account and used as required during the following year. The fundraising target is agreed in light of any reserves.
Details of any funds materially in deficit	The Cylch has remained in profit for a number of years.
Further financial review details	The Cylch receives Welsh Government funding for 10 hours of pre-school education for children aged 3 - 4. and also funding for Children ages over 3 for working parents of 30 hours per week. The Cylch charges a rate of £15 per week for an additional morning session for these children. Children aged 2 - 3 can attend 3 afternoon sessions per week at the cost of £18 per week.

	<p>We also receive funding from Gofal plant for the 30 hour children in which working parents are entitled to free childcare. Grants from the Education Department are provided on a case by case basis for children who require 1:1 support. The Cylch committee and staff arrange a number of fundraising events throughout the year to subsidise the running costs of the Cylch and to fund trips for the children each year. Any spending over £50 for a single item is agreed by the committee.</p>
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**SECTION D Declaration**

The trustees declare that they have approved the trustees report above.  
Signed on behalf of the charity's trustees

Signature: **Ff. Lewis**

Full name: Fflur Lewis

Position: Treasurer

Date: 20 January 2023

**CYLCH MEITHRIN LLANILAR**  
**Charity number: 1056299**  
**Receipts and Payments Account**  
**Year ended 31 March 2022**

Receipts	Year ended 31.03.22			Year ended 31.03.21		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Fees received	6528.00		6528.00	3245.65		3245.65
Mudlad Meithrin Grants	3491.56		3491.56	2192.39		2192.39
Ceredigion CC Grants 3 year old funding	25469.86		25469.86	25034.20		25034.20
Ceredigion CC Grant for extension/outside works		156123.17	156123.17		14925.00	14925.00
Ceredigion CC Resources Grant			0.00	3500.00		3500.00
CCC Fees support grant	6090.00		6090.00	121.50		121.50
Coleg Ceredigion Access Grants	145.35		145.35	612.00		612.00
HMRC JRS Grant	798.89		798.89	10703.26		10703.26
Milk Grant	146.95		146.95	164.51		164.51
Fundraising	919.90		919.90	694.75		694.75
National Savings	766.00		766.00	180.00		180.00
Interest earned	2.68		2.68	5.16		5.16
Other	63.00		63.00			
<b>Total</b>	<b>44422.19</b>	<b>156123.17</b>	<b>200545.36</b>	<b>46453.42</b>	<b>14925.00</b>	<b>61378.42</b>
<b>Payments</b>						
Wages	37218.43		37218.43	31203.30		31203.30
Nest pension contributions	1516.24		1516.24	1078.85		1078.85
HMRC Paye/nic	2016.50		2016.50	1501.42		1501.42
Course fees	0.00		0.00	197.40		197.40
Milk	232.86		232.86	89.30		89.30
Mobile phone	293.80		293.80	290.25		290.25
Petty cash	100.00		100.00	100.00		100.00
Payroll services	307.00		307.00	176.70		176.70
Materials & equipment	5853.58		5853.58	3398.08		3398.08
Postage	0.00		0.00	8.80		8.80
Staff uniform	240.66		240.66	91.80		91.80
Repairs & maintenance	376.73		376.73	123.69		123.69
Costs for extension/outside works		111339.39	111339.39		5223.75	5223.75
TV Licence	159.00		159.00	157.50		157.50
Laptop	0.00		0.00	340.82		340.82
Fantasy Farm Trip	294.45		294.45			
Other organised activities	230.00		230.00			
Travel	20.70		20.70			
Bank charges	47.87		47.87			
DBS checks	94.40		94.40			
Fundraising costs	0.00		0.00			
Sundry expenses	1297.82		1297.82	86.50		86.50
<b>Total</b>	<b>50300.04</b>	<b>111339.39</b>	<b>161639.43</b>	<b>38844.41</b>	<b>5223.75</b>	<b>44068.16</b>
<b>(Deficit)/Surplus for the year</b>	<b>-5877.85</b>	<b>44783.78</b>	<b>38905.93</b>	<b>7609.01</b>	<b>9701.25</b>	<b>17310.26</b>
Cash funds at 1 April 2021	45183.23	9701.25	54884.48	37574.22	0.00	37574.22
<b>Cash funds at 31 March 2022</b>	<b>39305.38</b>	<b>54485.03</b>	<b>93790.41</b>	<b>45183.23</b>	<b>9701.25</b>	<b>54884.48</b>

**CYLCH MEITHRIN LLANILAR**

**Charity number: 1056233**

**Statement of Assets and Liabilities at 31 March 2022**

	Unrestricted £	Restricted £	Year ended 31.03.22 Total £	Year ended 31.03.21 Total £
Cash funds	39305.38	54485.03	93790.41	54884.48
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<b>Assets retained for the charity's own use</b>				
Stated at cost:				
Laptop	340.82		340.82	340.82
<b>Liabilities</b>				
Extension and outside improvements		53768.06	53768.06	

**Notes to the Accounts**

**Restricted funds**

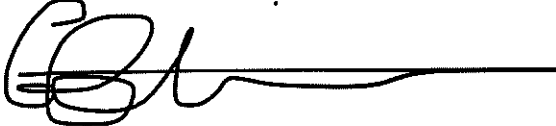
The balance of £54,485.03 relates to the amount of the Ceredigion Council Grant unspent on the extension and outside improvements to the property as at the year end.

The financial statements were approved by the trustees on 27 January 2023

And signed by:

Catrin Evans  
Chair 

Leanne James  
Secretary 

Fflur Lewis  
Treasurer 

## **Cylch Meithrin Llanilar**

### **Independent Examiner's Report to the Trustees of Cylch Meithrin Llanilar**

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on the attached pages.

#### **Respective responsibilities of trustees and examiner**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You have requested that I conduct an independent examination of these accounts.

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Mark Baker FCCA BSc (Econ.)  
Davies Lewis Baker, 31 Bridge Street  
Aberystwyth, Ceredigion, SY23 1QB

Date: 31 January 2023

**CYLCH MEITHRIN LLANILAR**  
**Charity number: 1056299**  
**Receipts and Payments Account**  
**Year ended 31 March 2022**

<b>Receipts</b>	<b>Year ended</b>			<b>Year ended</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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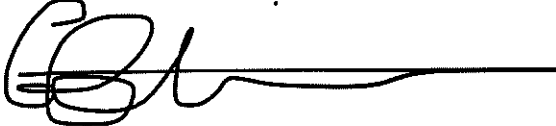
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