

Cylch Meithrin Llanilar

Ysgol Gynradd Llanilar, Aberystwyth, Ceredigion, SY23 4PA

Ffôn / Tel: 07772 090 144



**mudiad
meithrin**
arbenigwyr y blynyddoedd cynnar
Welsh early years specialists

Rhif Elusen Gofrestredig - 1056233 - Registered Charity Number

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01/04/2018 TO 31/03/2019

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

Faye Addams	Chairperson
Colin Gordon	Secretary
Deanna Evans	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 objects.	The activity undertaken by the Cylch is to provide pre-school education to local children through the medium of Welsh. 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. Regular fundraising activities are organised throughout the year to subsidise the running costs of the Cylch.
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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>Fundraising activities are held throughout the year to subsidise running costs of the charity and children under the age of 3 pay £15 a week for 3 sessions.</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	<p>The Cylch receives Welsh Government funding for 10 hours of pre-school education for children aged 3 - 4. The Cylch charges a rate of £10 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 £15 per week. Grants from the Education Department are provided on a case by case basis for children who require 1:1 support.</p> <p>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.</p> <p>Any spending over £50 for a single item is agreed by the committee.</p>

SECTION D Declaration

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

Signed on behalf of the charity's trustees

Signature:

Full name: Faye Addams

Position: Chairperson

Date: 5/05/2019

	2018-2019	2017-2018	2016-2017
Mudiad Meithrin Grant	£178.73	2420.36	£801.22
Ceredigion CC Grant	£19,805	£13,250	£14,015
Milk Grant	£221.97	£261.46	£255
Courses/Training			£50
Travel			
Donations	£105	£600	£150
Children's fees	£8116.18	£8,867	£10,586
Fundraising	£2,528.55	£4,070.23	£2443.96
Sundries	£250		£341
Interest	£3.06		£1.13
Water bottle	£0	£10	
Total	£31,208.49	£29,479.15	£28,642.23

CYLCH MEITHRIN LLANILAR - ACCOUNTS ANNUAL SUMMARY 2018-2019

INCOME

EXPENDITURE

Wages	£23,895.06	£20,470.14	£19,781.44
Nest/Pensions	£511.44	£301.09	£292.59
Premises		£1,217.18	£918.67
Equipment & materials	£2,446.69	£4,399.50	£3101.54
Fundraising	£535.59	£612.51	£482.49
Travel	£310.65	£195.43	£416
Courses	£155.70	£190	£10.30
Milk	£293.61	£184	£224.40
Petty Cash	£345	£650	£354.39
Others	£3692.98	£367	£1257.45
Mobile	£305.60	£219.08	
HMRC/NIC	£865.07	£34.05	
Total	£30,910.70	£28,839.98	£26,839.97
Surplus/Deficit	£297.79	£639.17	£1803

DETAILS of expenditure:

Others

£32.30 (Ucheck Sara)	£32.30
£40 (Sunbourne Ltd)	£40.00
£64 (Sunbourne)	£64.00
Consortium	£182.38
Consortium	£19.66
Consortium	£174.60
£150.50 (TV license)	£150.50
£220 (Brodyr James)	£220.00
£300.00 (Lloyd & son)	£300.00
£40(Emma voucher)	£40.00
£60(Staff Xmas party)	£60.00
£29 (Rhian Lloyd flowers)	£29.00
£40(Danni llar hall)	£40.00
£250(Heulwen)	£250.00
Colin Gordon Locks payment	£20.31
Consortium	£263.76
Office Express	£231.77
Office Express	£93.60
Wendy House	£349.00
Consortium	£78.61
Consortium	£9.23
Deanna Evans (stationery)	£2.49
Colin Gordon Inks	£21.64
Office Express	£234.86
Consortium	£167.99
MPH Inv 4182	£65.36
Hoyles	£67.48
Consortium	£113.99
Office Express	£70.21
TTS Group Ltd	£144.91
Siop Inc	£41.34
Consortium	£113.99

