CHARITY COMMISSION
FOR ENGLAND AND WALES

**Trustees' Annual Report**

**For the period: from 1/4/25 to 31/3/26**

CYLCH MEITHRIN DYFFRYN BANW

Charity number 1181376

**Objectives and Activities**

The delivery of quality early years education, care and play (as regulated by CIW and Estyn) through the medium of Welsh to children aged 18 months to 11 years of age, delivered in a Cylch Meithrin setting with an accompanying breakfast and after school club. Open daily from 8am to 3.30/5pm.

We also run a Cylch Ti a Fi parent and toddler group which meets weekly.

The charity trustees confirm that they have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**Achievements and Performance**

Continued to deliver high-quality experiences for the children, thanks to the work of Anti Mirain, Anti Lwsi, Anti Lws, Anti Natalie, and Anti Leah in the Cylch Ti a Fi.

Staff continued with their respective Level 3 and Level 5 qualifications, also taking advantage of a wide range of Continuous Professional Learning opportunities.

We continued to invest in our after-school club for children aged 8-11 years old and made plans for holiday provision.

We maintained a constructive relationship with officers from Powys County Council (especially concerning the work of introducing the curriculum) and Mudiad Meithrin.

We continued to deliver 'Flying Start' provision for two-year-olds to deliver 10-hours of weekly funded early education provision for 3- and 4-year-olds.

**Financial Review**

The charity's financial situation is robust and there are no concerns regarding the future of the organisation. Our financial reserves are more than sufficient to cope with any unexpected shock or to meet our obligations if forced to close. As a voluntary management committee, we are active in applying for grants and we fundraise by arranging numerous community events.

**Structure, Governance and Management**

The Cylch Meithrin is a Charitable Incorporated Organisation managed by a Voluntary Management Committee comprised of 9 individuals. Of those 9, 3 are trustees. The Committee consists of a Chair, Treasurer, Secretaries, Responsible Individual, and 4 members without a designated role. We meet every two months and communicate weekly through a discussion group, as needed/required. The Chair, Treasurer and RI discuss any specific matters requiring attention between meetings, obtaining the committee's approval as and when required. The committee follows Mudiad Meithrin policies. The Cylch Meithrin's Leader is line managed by the Responsible

Individual, and in turn she acts as line manager to other staff members with one of the childcare assistants deputising for her as required.

**Trustee selection and appointment methods**

The Trustees are selected according to the Cylch's recruitment policy. Positions on the committee are advertised and individuals are co-opted. New trustees are appointed when exiting trustees leave the CIO and the governing document is amended as is our webpage on the Charity Commission's register. Induction and training are provided for committee members and information is shared on 'What it means to be a Trustee'.

**Reference and Administrative details**

**Name:** CYLCH MEITHRIN DYFFRYN BANW

**Registered Charity Number:** 1181376

**Principle Address:** Ysgol Cwm Banwy, Llangadfan, Trallwng, Powys, SY21 0NW

**Names of the charity trustees who manage the charity and served in the year**

(Include date appointed and/or date resigned if in the year)

Dr Gwenllian Haf Lansdown Davies

Mererid Haf Roberts

Catrin Elain Micah Evans

**Declarations**

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

Signed on behalf of the charity's trustees :-



Mererid Haf Roberts 17.9.26

CHARITY COMMISSION
FOR ENGLAND AND WALES

## Receipts and payments accounts

# Cylch Meithrin Dyffryn Banw

**CC16a**

**From** 01/04/25

**To** 31/03/26 **Charity No.** 1181376

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|---|---|
| **Receipts** | | | | |
| FFIOEDD RHIENI / PARENT FEES | 28,169 | | 28,169 | 24,956 |
| CODI ARIAN / RAISING FUNDS | 1,192 | | 1,192 | 1,110 |
| POWYS | 36,958 | | 36,958 | 45,244 |
| WELSH GOVERNMENT | 21,957 | | 21,957 | 13,153 |
| GRANTIAU / GRANTS | 700 | | 700 | 4,920 |
| DAITHLU'R 50 | - | | - | 1,294 |
| Llog Banc / Bank Interest (BMM) | 361 | | 361 | 595 |
| Restricted Grants | | 10,336 | 10,336 | - |
| ***Total receipts*** | 89,336 | 10,336 | 99,671 | 91,272 |
| **Payments** | | | | |
| HMRC | 13,434 | - | 13,434 | 9,698 |
| PENSIWN / PENSIONS | 1,645 | - | 1,645 | 1,593 |
| SESSIYNAU SESSIONS / RESOURCES | - 66 | 2,360 | 2,294 | 1,434 |
| RENT | 6,390 | - | 6,390 | 6,762 |
| FUNDRAISING COSTS | 295 | - | 295 | 250 |
| OTHER STAFF COSTS | - 450 | 450 | - | 90 |
| SUBSCRIPTIONS | 247 | - | 247 | 653 |
| BANC / BANK | 30 | - | 30 | 61 |
| RHODDION / GIFTS | - | - | - | - |
| CWPAN PINC / CANN | - | - | - | 1,148 |
| RENTOKIL | 624 | - | 624 | 595 |
| TRAFNIDIAETH / TRANSPORT | 745 | - | 745 | - |
| CYFRIFION / PAYE Bureau | 270 | - | 270 | 276 |
| INFRASTRUCTURE | 3,097 | 2,059 | 5,156 | 15,118 |
| CYFLOGAU / WAGES | 64,834 | - | 64,834 | 58,039 |
| GWARIANT / Day to day supplies | 5,640 | - | 5,640 | 6,395 |
| DAITHLU'R 50 | - 500 | 500 | - | 7,996 |
| | - | - | - | - |
| ***Total payments*** | 96,234 | 5,369 | 101,603 | 110,107 |
| | | | | |
| ***Net of receipts/(payments)*** | (6,899) | 4,966 | (1,932) | - 18,835 |
| **Cash funds last year end** | 23,976 | 4,244 | 28,220 | |
| ***Cash funds this year end*** | 17,077 | 9,210 | 26,288 | |

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total to nearest £ |
|---|---|---|---|---|
| | Current | 2,814 | 0 | 2,814 |
| | Savings | 19,230 | 4,244 | 23,474 |
| | Cash | 0 | 0 | 0 |
| | *Total cash funds* | 22,044 | 4,244 | 26,288 |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|
| | | | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

**Signed by one or two trustees on behalf of all the trustees**

| Signature | Print Name | Date of approval |
|---|---|---|
| | | |
| | | |

## Funds Movement Schedule

| | Opening Balance | Additions in year | Payments in year | Closing Balance |
|---|---|---|---|---|
| **Restricted Funds** | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| **Lottery** | **4,244** | **0** | **500** | **3,744** |
| **Capital** | **0** | **6,886** | **1,419** | **5,466** |
| **Early Years** | **0** | **3,450** | **3,450** | **0** |
| | **0** | **0** | **0** | **0** |
| | **0** | **0** | **0** | **0** |
| **Unrestricted Funds** | **23,976** | **89,336** | **96,234** | **17,077** |
| **Total Funds** | **28,220** | **99,671** | **101,603** | **26,288** |

**Notes**

**CIO Guarantees and Secured Debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

**Section A** **Independent Examiner's Report**

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | **Cylch Meithrin Dyffryn Banw** | | |
| **On accounts for the period** | 1/4/25 to 31/3/26 | **Charity no (if any)** | 1181376 |

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period1/4/25 to 31/3/26

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

| | | | |
|---|---|---|---|
| **Signed:** |  | **Date:** | 16/10/26 |
| **Name:** | Andy Moore | | |
| **Address:** | Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW | | |