CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2024 Period start date To 2025 Period end date

Charity name: Cylch Meithrin Cil Y Coed

Charity registration number: 1184708

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**It is our aim to provide childcare for children aged 2-4 through the medium of Welsh. We also aim to provide wraparound care for children who attend the afterschool's sessions in our local Welsh School**
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	**We provide a childcare service in Welsh to promote the Welsh language and to encourage children to continue Welsh and attend our local school.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Any money raised or received via grants have been used to improve our setting.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**All money received via grants in spent as per the grant applications.**
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	**By providing a Welsh childcare service we have encouraged the use of Welsh in our area and helped our local school with wrap around care for those children who attend the School Nursery**

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We aim to hold 2 months outgoings in reserve to pay wages and rent etc.**
Amount of reserves held	Para 1.22	**£0**
Reasons for holding zero reserves	Para 1.22	**No profit was made**
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	**Flying Starts** **Child Care Ofer** **Private Fees**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
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	

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	Cylch Meithrin Cil Y Coed
Other name the charity uses	
Registered charity number	1184708
Charity's principal address	Cylch Meithrin Cil Y Coed Ysgol Gymraeg Y Ffin Sand Lane Caldicot NP26 4NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Aylett	Chair Person		
2	Caroline Hunter	Treasurer		
3	Kate Banwell	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Caroline Hunter	
Full name(s)	Caroline Hunter	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/07/2026	

INCOME	Year 2024 - 2025	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
MCC Grant (or MM Grant)	£ 2,750.00				£ 2,750.00								
3yr Old Education Grant	£ 47,899.20	-	£ 4,125.00	-	£ 14,780.20	£ 525.00	-	£ 12,704.00	-	£ 4,455.00	£ 5,670.00	£ 5,640.00	-
Sustainability Grant/covid	-	-	-	-	-	-	-	-	-	-	-	-	-
Flying Start Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants **	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Income & Referral Scheme Income *	-	-	-	-	-	-	-	-	-	-	-	-	-
Childrens Fees	£ 14,694.20	£ 1,574.00	-	-	£ 4,356.40	-	-	£ 3,403.40	£ 1,718.20	-	£ 2,496.00	£ 966.20	£ 180.00
1-1 support	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations and & Sundries (or refunds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Furlough payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	£ 65,343.40	£ 1,574.00	£ 4,125.00	£ -	###	£ 525.00	£ -	###	£1,718.20	£4,455.00	£8,166.00	£6,606.20	£ 180.00
Expenditure													
Salaries and PAYE Costs / Pension	£ 60,676.36	£ 4,750.60	£ 4,507.48	£ 4,743.52	£ 4,706.11	£ 4,735.30	£ 4,739.00	£ 5,182.12	£ 5,208.50	£ 5,209.39	£ 5,750.59	£ 5,490.74	£ 5,653.01
HMRC	£ 3,570.28	£ 330.24	£ 221.67	£ 329.38	£ 303.23	£ 318.27	£ 148.46	£ 249.96	£ 264.10	£ 278.85	£ 368.80	£ 425.05	£ 332.27
FEE / LOAN REFUND	£ -	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Heating etc	£ 3,107.76	-	£ 767.76	-	-	-	-	-	-	£ 1,350.00	-	-	£ 990.00
Registration Fees (MM paid 18th Sept 2019)	£ -												
Equipment Materials & Resources	£ 235.88	£ 25.49	£ -	£ 39.48	-	-	-	£ 25.49	-	£ 68.95	£ 25.49	-	£ 50.98
Drink / Snack Costs	£ 2,428.84	-	-	-	£ 410.23	£ 381.49	£ 345.60	£ 496.58	£ 182.92	£ 180.93	£ 316.77	£ 114.32	£ -
Fundraising / Marketing / Tech	£ -												
Other - Training etc**	£ -												
Expenditure Total	£ 70,019.12	£ 5,106.33	£ 5,496.91	£ 5,112.38	£ 5,419.57	£ 5,435.06	£ 5,233.06	£ 5,954.15	£ 5,655.52	£ 7,088.12	£ 6,461.65	£ 6,030.11	£ 7,026.26

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	Charity Name CYLCH MEITHRIN CIL-Y-COED		
On accounts for the year ended	31 MARCH 2025	**Charity no (if any)**	1184708
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	V.J.Scott	**Date:**	07/07/2026
Name:	VIVIEN JOY SCOTT		
Relevant professional qualification(s) or body (if any):	ACIB		
Address:	33 MAIN ROAD PORTSKEWETT NP26 5SA		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	