Charity Registration Number: 1193765

CYLCH MEITHRIN PONTRHYDFENDIGAID

Trustee's Annual Report and Audited Accounts

For the year ended 31st March 2026

Trustees' Annual Report

for the period 1st April 2025 to 31st March 2026
Cylch Meithrin Pontrhydfendigaid, Charity Registration Number: 1193765

1. Objectives and Activities

Summary of the objects of the charity set out in its governing document	This charity runs a playgroup for pre school children in and around the Pontrhydfendigaid area. It raises money to buy equipment and finance activities within the playgroup and pay staff to run it. To advance the education of preschool children through the medium of the Welsh language.
Summary of the main activities undertaken for the public benefit in relation to these objects	Cylch Meithrin Pontrhydfendigaid runs a nursery (Cylch) for up to 16 pre-school children aged two years to school age during the school term. We are a small friendly nursery offering a happy, safe, stimulating and exciting environment nurturing children's development. Each child's learning is supported and encouraged at their own pace. The Cylch operates according to the principles of Planning in the Moment for pre-school children. The areas of focus are numeracy, literacy, and digital competence as well as physical, wellbeing, exploration, communication and belonging. We provide a wide variety of activities and play experiences that enable them to develop to their full potential. We are an inclusive setting which is open to all children of the requisite age in Pontrhydfendigaid, Ceredigion and the surrounding area. The Cylch rents facilities within Pantyfedwen village hall; a classroom including two toilets and sinks and a secure outdoor play area, plus with access to and use of a kitchen. The Cylch is registered with Care Inspectorate of Wales (CIW) (W1600003041) and Estyn: Her Majesty's Inspectorate For Education And Training In Wales. We receive funding for two, three and four year olds and also provide places for children on a paid basis who do not qualify for funding. Fundraising activities are organised throughout the year to subsidise the running costs of the Cylch including to pay staff and rent, buy equipment and finance activities within the playgroup.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have reviewed the guidance issued by the Charity Commission on public benefit.

2. Achievements and Performance

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.	The Cylch is open for up to 16 number two, three and four year old every week day in term time, from 8:30am to 3:45pm. The period between 9:00am and 11:30am remains the most popular when some two year olds plus all three and four year olds are funded by the local authority for up to 12.5 and 10 hours respectively a week. Some three and four year olds receive an additional 20 funded hours depending on parents/guardians meeting criteria. The Cylch is also registered to receive Tax free childcare payments for eligible parents. The Cylch employs two full time member of staff, a leader who is on part-time return post maternity leave, one part time assistant and one part time admin assistant. Bank staff are called as required (part time staff also work as bank staff). The staff work closely with the trustees and committee to ensure the efficiency and smooth running of the Cylch. In December 2022 the Cylch was inspected by CIW and Estyn and received an outstanding report. As Cylch Meithrin Pontrhydfendigaid has made such an impression on Estyn, the Cylch is now being used as an example of effective practice on the 'external area to improve children's skills' section on the website. Grants from the education department and Mudiad Meithrin are provided on a case by case basis for children who require additional support (financial and other eg speech and language), the Cylch didn't received additional support for any children child during the year. The Cylch received numerous grants from Flying start, healthy preschool and Ceredigion council for training, wellbeing, materials and assistance with rent and staff wages. The Cylch is an asset to the local area and the community, bringing local people together through fundraising events and involving the young generation of children and their families in community events. Ti-a-fi has not run during the past year due to the lack of parents and interest.

3. Financial Review

Review of the charity's financial position at the end of the period	The Cylch is currently in a good and stable financial position
Statement explaining the policy for holding reserves stating why they are held	The Cylch aims to have three months operational costs as reserve and if the Cylch must close the charity holds sufficient reserves to pay its staff redundancy. Reserves are also held to carry the Cylch through periods when there are fewer children attending.
Amount of reserves held	£36,800

Reasons for holding zero reserves	NA
Details of fund materially in deficit	NA
Explanation of any uncertainties about the charity continuing as a going concern	Due to the children attending for two years only and the small nature of the Cylch plus the limited number of children available to attend the setting there is a constant need to recruit and promote the service ensuring that there are enough children to keep the setting sustainable.

4. Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of person or body entitled to appoint trustees	New trustees are nominated from the community and are elected at the Annual General Meeting or at a half termly meeting.

5. Reference and Administrative details

Charity name	Cylch Meithrin Pontrhydfendigaid
Other name (s) the charity uses	Ysgol Feithrin Pontrhydfendigaid (Previous name)
Registered charity number	1193765
Registered date	10 March 2021
Charity's principal address	Neuadd Pantyfedwen Hall Pontrhydfendigaid Ystrad Meurig SY25 6BB
Note	On 31st March 2021 Cylch Meithrin Pontrhydfendigaid, Charity number 1056240, was disbanded. All assets and monies were transferred to and are now managed by this Charitable Incorporated Organisation Association; Cylch Meithrin Pontrhydfendigaid, Charity number: 1193765.

i. 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)**
Gwawr Evans	Chairperson	From 13Jun22	The committee
Sam Penfold	Deputy chairperson	From 11Nov24	The committee
Karen Morgan	Secretary	From 10Jun24 to 09Jun25	The committee
Elsa-Kristin		From 09Jun25	
Laura Jones	Deputy Secretary	From 10Jun24 to 09Jun25	The committee
Karen Morgan		From 09Jun25	The committee
Rosemary Whinnett	Treasurer	From 10Sep19	The committee
Carys Edwards	Deputy Treasurer	From 20Sep21	The committee

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

Director name	
NA	

iii. Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**
NA	

6. Funds held as custodian trustees on behalf of others

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

7. Additional information

i. Names and addresses of advisers

Type of adviser	Name	Address
Development officer	Heulwen Jones	Mudiad Meithrin Boulevard de Saint-Brieuc Aberystwyth, SY23 1PD
Link advisory teacher	Vanessa Bowen	Professional Education Centre Felin Fach Lampeter, SA48 8AG

8. Exemptions from Disclosure

Reason for non-disclosure of key personnel details

NA

9. Other Optional Information

NA

10. Declarations

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

Signed on behalf of the charity's trustees:

Signature K. Morgan. Signature

Full name KAREN MORGAN Full name R. J. UHINNETT

Position DEPUTY SECRETARY Position TREASURER & TRUSTEE

Date 27-04-26 Date 27-04-26

CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Pontrhydfendigaid	1193765

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parent subscriptions	24,787	-	-	24,787	21,670
Government contracts	84,644	-	-	84,644	69,754
Government grants	2,676	-	-	2,676	3,730
Donations	300	-	-	300	1,000
Fundraising (charitable activities)	1,699	-	-	1,699	1,732
Interest	359	-	-	359	441
Other trading activities	4,809	-	-	4,809	417
	-	-	-	-	-
***Sub total** (Gross income for AR)*	119,273	-	-	119,273	98,744
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,273	-	-	119,273	98,744
A3 Payments					
Salaries & PAYE Costs	97,237	-	-	97,237	81,437
Fundraising	400	-	-	400	150
Administrative Costs	427	-	-	427	385
Rent (incl heating)	3,556	-	-	3,556	3,832
Food & drink	1,286	-	-	1,286	921
Materials, Equipment & Resources	10,048	-	-	10,048	7,285
Grant materials & equipment	696	-	-	696	1,299
Sundry	2,818	-	-	2,818	959
	-	-	-	-	-
Sub total	116,468	-	-	116,468	96,267
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	116,468	-	-	116,468	96,267
Net of receipts/(payments)	2,805	-	-	2,805	2,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,795	-	-	42,795	40,318
Cash funds this year end	45,600	-	-	45,600	42,795

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,798	-	-
	Reserve account	36,801	-	-
		-	-	-
	Total cash funds	45,600	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K. Morgan	KAREN MORGAN	27-04-26
		R. J. WHINNETT	27-04-26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
CLYCH MEITHRIN PONTRHYDFENDIGAID

On accounts for the year ended	31st March 2026	**Charity no (if any)**	1193765

Set out on pages 2 (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 31/03/2026.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

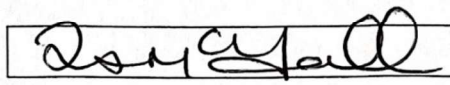
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:  **Date:** 27th April 2026

Name: Lisa S McFall

Relevant professional qualification(s) or body Certified Bookkeeper/ Accounting Tech (ICBC)

(if any):	
Address:	New Abbey
	Pontrhydfendigaid
	Ystrad Meurig, SY25 6EJ

Section B Disclosure

Only complete if the examiner needs to highlight material 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.