Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name	Cylch Meithrin Pum Heol
Other names charity is known by	
Registered charity number (if any)	1194538
Charity's principal address	Five Roads School
	Five Roads
	Llanelli
	Postcode SA15 5EZ

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	Meinir Sian Gimblett			
2	Emma Hickman			
3	Judith Merritt			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO – FOUNDATION registered 19 May 2021
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Cylch Meithrin Pum Heol is a pre-school preparation for children between the ages of 2-5. The unit is physically integrated within a newly built school but has complete independence managed by staff and overviewed by a group of Trustees. The purpose of the pre-school education is to deliver an understanding of the Welsh Language before the children enter mainstream education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Cylch Meithrin Pum Heol was reopened in September 2023 as there was a local need for provision in the community. Cylch has since been opened and successfully run during the last 12 months where numbers have grown, and additional days have been included allowing the playschool to flourish within the community. The Cylch provides a Welsh provision for preschool children which allows them to have early access to Ysgol Pum Heol. We look forward to continuing to grow and to support the needs of the local community.

Section E Financial review

Brief statement of the charity's policy on reserves	Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs etc.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	 Meinir Gimblett (Oct 16, 2026, 12:40pm)	
Full name(s)	Meinir Sian Gimblett	
Position (eg Secretary, Chair, etc)		

Date	16 Oct 2026 15/10/2026

Signable

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CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Miethrin Pum Heol	1194538

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/01/2025

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					
CCC Income	4,844	-	-	4,844	-
Fees	13,441	-	-	13,441	-
Welsh Government	5,479	-	-	5,479	-
NS&I	6,629	-	-	6,629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	30,393	-	-	30,393	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,393	-	-	30,393	-
A3 Payments					
Wages	23,464	-	-	23,464	-
DBS	-	-	-	-	-
Uniform	91	-	-	91	-
Resources	1,106	-	-	1,106	-
Travel	-	-	-	-	-
Bank Charges	72	-	-	72	-
Insurance	155	-	-	155	-
Subscriptions	101	-	-	101	-
Accountancy	360	-	-	360	-
Sub total	25,349	-	-	25,349	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,349	-	-	25,349	-
Net of receipts/(payments)	5,044	-	-	5,044	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,044	-	-	5,044	-

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 £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

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

B3 Investment assets

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

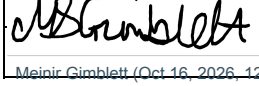
B4 Assets retained for the charity's own use

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
 Meinir Gimblett (Oct 16, 2026, 12:40pm)	Meinir Sian Gimblett	16 Oct 2026 15/10/2026

Signable

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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Cylch Meithrin Pum Heol		
On accounts for the period ended	31/12/2025	**Charity no (if any)**	1194538
Set out on pages	(remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, 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:		**Date:**	27/10/2026
Name:	Gwennan Thomas		
Relevant professional qualification(s) or body (if any):	FCCA		

Address:	Unity Accountancy
	Llanelli
	SA15 1AL

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.