Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Cylch Meithrin Felinfoel		
On accounts for the year ended	2025/2026	**Charity no (if any)**	1196259
Set out on pages	1/2 (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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:** 20/5/26

Name: Gwennan Thomas

Relevant professional qualification(s) or body (if any): ACCA

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 April 2025 to Period end date 31 March 2026

Charity name: CYLCH MEITHRIN FELINFOEL

Charity registration number: 1196259

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of Cylch Meithrin Felinfoel is to provide every young child in Wales with an opportunity to benefit from early years' service and experiences through the medium of Welsh. The Cylch Meithrin Felinfoel believes that acquiring the Welsh language is of advantage to children, every child should have an equal opportunity to access Welsh medium services in the early years within easy reach of their home, continuity in Welsh medium education is essential for every child attending out provision, play is fundamental to the physical, emotional, linguistic, social and intellectual development of children, children whatever their needs, benefit from good quality early years experiences, the family is the foundation of a child's development and children's rights, in accordance with the United Nations Convention on the Rights of the Child and the Children's Act 1989, are very important.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**N/A**
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	Healthy and Sustainable Pre-School Scheme The Cylch has taken part in the above scheme and pasted all modules achieved plague in May 2015 for the healthy and sustainable lifestyle for the children. Working towards revisit scheme. Complete and achieved the revisit of the scheme in 2017. Continue to work at this level. Renew on 2020 and achieved a high standard. Design to Smile The Cylch Meithrin Felinfoel have achieved the gold award for the Designed to Smile run by the Welsh Government Scheme. Received a certificate of achievement in 2022. Healthy Small Workplace Award The Cylch has achieved the Gold Award for the above scheme. Revisit at March 2020 and passed with high standard. Mudiad Meithrin Award Received Gold Award for the Mudiad Meithrin Safonau Serennog. Continue to work at a high standard

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Gold Healthy Snack Award
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	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	**N/A**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**N/A**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
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	Para 1.25	Trustee are elected each year in the annual Meeting

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	All policies are adopted by the Mudiad Meithrin Head office
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Mudiad Meithrin
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Felinfoel
Other name the charity uses	
Registered charity number	1196259
Charity's principal address	ICC Ynyswen Felinfoel Llanelli SA148BE

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	Mrs Bethan Thomas	Treasurer	2025	Mrs Rhian Davies
2	Mrs Amanda Bowness	Secretary	2025	Mrs Helen Wynne
3	Mrs Helen Wynne	Chairperson	2025	Mrs Mair Billington
4				
5				
6				
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10				
11				

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

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)	*B Thomas*	H Wynne
Full name(s)	Bethan Thomas	Helen Wynne
Position (eg Secretary, Chair, etc)	Treasure	Chairperson
Date	18/05/2026	

Summary for 2025/2026
Cylch Meithrin Felinfoel



Address : C/O ICC
Ynyswen
Felinfoel
Llanelli
Carmarthenshire
SA14 8BE

Income / Expenditure	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Wages	-£ 7,289.69	-£ 7,912.36	-£ 8,100.03	-£ 7,460.71	-£ 5,372.02	£ -	£ -	-£ 8,159.70	-£ 7,717.03	-£ 7,902.70	-£ 8,720.42	-£ 8,070.89	-£ 76,705.55
Pension - NEST	-£ 466.05	-£ 537.69	-£ 560.59	-£ 485.53	-£ 247.99	-£ 563.37	-£ 558.62	£ -	-£ 1,095.63	-£ 492.59	-£ 535.32	-£ 565.95	-£ 6,109.33
HMRC	-£ 844.10	-£ 1,072.03	-£ 1,156.55	-£ 904.72	-£ 172.25	-£ 9,289.40	-£ 9,233.08	-£ 1,179.73	-£ 1,152.98	-£ 1,193.82	-£ 2,391.51	-£ 2,387.39	-£ 30,977.56
Management Fee	-£ 311.52	£ 5.00	-£ 335.00	£ -	£ -	£ -	-£ 131.88	-£ 29.00	-£ 34.70	£ -	-£ 47.00	£ -	-£ 884.10
Courses	£ -	£ -	£ -	£ -	£ -	£ -	-£ 41.55	£ -	£ 40.00	£ -	£ -	£ -	-£ 1.55
School Trip	£ -	-£ 162.50	£ 96.00	-£ 96.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 162.50
In Class Activities	-£ 89.75	£ -	£ -	-£ 562.50	£ -	-£ 330.00	-£ 70.32	£ -	-£ 220.89	£ -	£ -	£ -	-£ 1,273.46
Clothing	£ -	-£ 104.85	£ -	£ -	£ -	£ -	-£ 328.15	£ -	£ -	-£ 143.52	£ -	£ -	-£ 576.52
Equipment / Toys	-£ 35.00	-£ 318.21	-£ 144.71	-£ 226.90	£ -	-£ 57.32	-£ 1,320.94	£ 193.00	-£ 3,318.82	-£ 579.75	-£ 10,222.48	-£ 268.38	-£ 16,299.51
Office Equipment	-£ 29.99	£ -	-£ 13.48	£ -	£ -	£ -	£ -	-£ 284.96	£ -	£ -	-£ 36.40	-£ 695.40	-£ 1,060.23
Craft / Cooking Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 247.76	-£ 76.59	£ -	-£ 37.85	-£ 117.65	-£ 479.85
Materials / Wet Wipes	£ -	-£ 8.00	£ -	£ -	£ -	£ -	-£ 4.00	£ -	£ -	£ -	-£ 121.04	-£ 90.49	-£ 223.53
Food and Snacks	-£ 104.13	-£ 85.84	-£ 110.36	-£ 143.26	£ -	-£ 73.26	-£ 199.15	-£ 114.85	-£ 179.98	-£ 120.58	-£ 121.45	-£ 255.48	-£ 1,508.34
Milk	£ -	£ -	-£ 93.12	£ 93.12	£ 3.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3.00
Printing/ Photos	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 167.83	£ -	£ -	£ -	£ -	-£ 167.83
Stationary	£ -	-£ 3.00	-£ 140.75	-£ 3.30	£ -	£ -	-£ 272.49	£ -	-£ 1.99	-£ 1.67	£ -	£ -	-£ 423.20
Membership Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
School Fees	£ 984.50	£ 1,077.26	£ 1,326.00	£ 1,365.35	£ -	£ 642.00	£ 2,788.43	£ 2,188.88	£ 1,946.40	£ 1,584.30	£ 1,719.90	£ 2,596.70	£ 18,219.72
Funding 3yr	£ -	£ -	£ 8,582.40	£ -	£ -	£ -	£ 13,184.00	£ -	£ -	£ 4,777.88	£ 6,682.38	£ 3,351.22	£ 36,577.88
Funding Flying Start	£ -	£ 4,709.45	£ 5,760.00	£ 6,672.00	£ 6,624.00	£ 2,128.00	£ 7,359.55	£ 7,345.45	£ 6,370.50	£ -	£ 6,690.50	£ 11,708.38	£ 65,367.83
Funding 30 hrs	£ 1,640.00	£ 3,072.00	£ 2,304.00	£ 3,072.00	£ -	£ 2,688.00	£ 4,608.00	£ 1,664.00	£ 4,480.00	£ 2,572.80	£ 2,572.80	£ 4,300.80	£ 32,974.40
Fund Raising Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant Money	£ 6,694.35	£ -	£ -	£ -	£ -	£ -	-£ 5,711.49	-£ 778.38	£ 7,154.55	-£ 185.90	-£ 254.22	£ -	£ 6,918.91
Others	£ -	£ -	£ -	-£ 109.72	£ -	£ -	£ -	£ -	-£ 226.69	£ -	£ -	£ -	-£ 336.41
Net Income	£ 148.62	-£ 1,340.77	£ 7,413.81	£ 1,209.83	£ 834.74	-£ 4,855.35	£ 10,068.31	£ 429.12	£ 5,966.15	-£ 1,685.55	-£ 4,822.11	£ 9,505.47	£ 22,872.27

Bank Statement	
Start of Year	£91,410.26

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
End of Month	£91,558.88	£ 90,218.11	£ 97,631.92	£ 98,841.75	£ 99,676.49	£ 94,821.14	£ 104,889.45	£ 105,318.57	£ 111,284.72	£ 109,599.17	£ 104,777.06	£ 114,282.53
Net Year	£ 22,872.27											

Prepared by : MAIR BILLINGTON **Signed :** *M Billington* **Date :** 07/05/2026

Approved by : RHIAN DAVIES **Signed :** R. Davies **Date :** 7/5/26.

Accountant by : GWENNAN THOMAS **Signed :** **Date :** 20/5/26.