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 CARREG HIRFAEN CIO

On accounts for the year ended 02.10.24 – 31.03.26 **Charity no (if any)** 1210295

Set out on pages 2-3 (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 DD / MM / YYYY.

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: M.Kivi **Date:** 14/09/2026

Name: Matthew Kivi

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

Address: 24 Lammas Street
Carmarthen
SA31 3AL

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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Carreg Hirfaen CIO	1210295

Receipts and payments accounts

CC16a

For the period from	02.10.2024	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					
Arian Cyngor/Council Funding	47,449	-	-	47,449	-
Ffioedd Plant/Children's Fees	46,671	-	-	46,671	-
Grantiau eraill/Other Grants	5,687	-	-	5,687	-
Gwithgareddau Codi Arian/Fundraising	6,423	-	-	6,423	-
Rhoddion/Donations	-	-	-	-	-
Arall/Other	251	-	-	251	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	**106,481**	-	-	**106,481**	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	**106,481**	-	-	**106,481**	-
A3 Payments					
Cyflogau/Salaries	72,463	-	-	72,463	-
Rhent/Rent	2,430			2,430	
PAYE	7,304			7,304	
Offer, nwyddau & adnoddau/Equipment, materials & resources	6,479			6,479	
Ffioedd PJE fees re payroll	1,559			1,559	
Pensiwn NEST Pensions	3,072	-	-	3,072	-
Ad-daliad ffioedd/Refunded Fees	60	-	-	60	-
Ffioedd cofrestru MM /MM Registration fees	202	-	-	202	-
Arall/Other (4)	3,333	-	-	3,333	-
Ti a Fi	940	-	-	940	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	**97,842**	-	-	**97,842**	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	**97,842**	-	-	**97,842**	-
Net of receipts/(payments)	**8,638**	-	-	**8,638**	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	**9,875**	-	-	**9,875**	-
Cash funds this year end	**18,514**	-	-	**18,514**	-

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	Cash in Bank	18,514	-	-
		-	-	-
		-	-	-
	Total cash funds	18,514	-	-
	(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

Trustees' Annual Report for the period

	Period start date				Period end date		
From	02	October	2024	To	31	March	2026

Section A Reference and administration details

Charity name	CYLCH MEITHRIN CARREG HIRFAEN CIO
Other names charity is known by	
Registered charity number (if any)	1210295
Charity's principal address	Ysgol Carreg Hirfaen
	Cwmann
	Llanbedr Pont Steffan
Postcode	SA48 8ET

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	Donna Hann	Trustee		
2	Fiona Davies	Trustee		
3	Siwan Davies	Trustee		
4	Wendy Jones	Trustee		
5	Carwen Jones	Trustee		
6	Christina Garside	Trustee		
7	Gwenno Griffiths Jones	Trustee		
8	Ffion Williams	Trustee		
9	Stephanie Nash	Trustee		
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
Payroll provider	PJE Accountants	23 College Street, Lampeter, Ceredigion SA48 7DY

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)	Charitable Incorporated Organisation (CIO) Foundation Constitution.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed in accordance with the charity's CIO Foundation Constitution

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	To advance the education of pre-school and primary aged children (with particular focus on pre-school aged children) through the medium of Welsh language within Cwmann and the surrounding area.

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)

The charity provides Welsh-medium early years education and childcare opportunities for pre-school children in Cwmann and the surrounding area. Activities are designed to promote children's learning, development and wellbeing while encouraging the use of the Welsh language. The trustees have had regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

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.

The charity relies on the commitment of its trustees, staff and volunteers to deliver high-quality Welsh-medium childcare and educational opportunities to local children and families.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity successfully continued to provide Welsh-medium early years provision from Ysgol Carreg Hirfaen, supporting children's educational, social and emotional development. During the year the organisation maintained a safe and nurturing environment for children and strengthened its role within the local community.

The 2025 CIW/Estyn inspection judged all areas as **Good** and identified no non-compliance.

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees aim to maintain sufficient unrestricted reserves to meet ongoing commitments and ensure the continued operation of the charity.
Details of any funds materially in deficit	None

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.

The charity's principal sources of income include childcare fees, grants, fundraising activities and donations where applicable. Expenditure is directed towards staffing, educational resources, premises costs and activities that support the charity's objectives.

Section F Other optional information

The charity works to promote the Welsh language and culture within the community while providing accessible, high-quality early years education and care.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D Hann	
Full name(s)	DONNA HANN	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 14/9/2026