



## Adroddiad Blynyddol Cylch Meithrin Aberystwyth Annual Report 2024-25

This financial year began on a challenging note due to inconsistencies with the previous billing system, high staffing and costs and lower numbers of children attending. As the year progressed, Cylch was supported by Mudiad Meithrin and began to see improvements in the financial stability of the Cylch with a more consistent billing system, and increased advertising to raise our profile. Fees were increased from September 2024 to meet rising costs.

The Cylch continues to successfully provide the 30hr Childcare offer, for eligible families with children aged 3 & 4. Parents are encouraged by staff to ask for information before the child reaches their 3rd birthday, in order for applications to be processed in a timely manner. There has been an increase in families accessing the Childcare offer funding. We are also a Flying Start provider.

CAF Bank is proving to be a reliable and consistent banking partner and the organisation continues to meet the needs of the Cylch. CAF Bank is due to implement a new online banking system and detailed information has been shared to support this. PJE Accountants continue to provide payroll services and have been extremely helpful.

The Trustees would like to express their appreciation for the ongoing commitment of the Committee. An amazing Murder Mystery evening in early July raised a fantastic £1300 and was enjoyed by all who attended. The ever popular Disgo Calan Gaeaf returned in October and was thoroughly enjoyed. The Committee have organised several other fundraising events, including cake stalls, which have helped to supplement our funds, in addition to maintaining the public profile of the Cylch. A regular newsletter is now shared with families.

It is anticipated that fees will increase again from September 2025. We hope that families will understand the need for the increases, and will continue to support the Cylch. The Committee and Trustees will continue to organise and support fundraising activities, and apply for grant funding where available.

Once again, we would like to say that we are immensely proud of our wonderful staff team and wish to express our gratitude for their ongoing hard work and commitment to the Cylch. In Dec 2024, we recruited a further staff member (Carys D.) and would like to wish her a warm welcome to the team. We wish to thank Carys for her excellent and committed leadership, and Ceirios, Sasha, Eiriol, & Janeen are also deserving of our gratitude for their ongoing commitment and flexibility, and for their support of Carys & Ceirios.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Aberystwyth

1063714

CC16a

## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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### 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 £
<b>A1 Receipts</b>					
Fees	80,248	-	-	80,248	64,335
Grants	20,703	-	-	20,703	11,645
Fundraising	7	-	-	7	556
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100,958</b>	<b>-</b>	<b>-</b>	<b>100,958</b>	<b>76,536</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,958</b>	<b>-</b>	<b>-</b>	<b>100,958</b>	<b>76,536</b>
<b>A3 Payments</b>					
Staff costs	74,107	-	-	74,107	76,462
Operating costs	25,696	-	-	25,696	10,919
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>99,803</b>	<b>-</b>	<b>-</b>	<b>99,803</b>	<b>87,381</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>99,803</b>	<b>-</b>	<b>-</b>	<b>99,803</b>	<b>87,381</b>
<b>Net of receipts/(payments)</b>	<b>1,155</b>	<b>-</b>	<b>-</b>	<b>1,155</b>	<b>- 10,845</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,155</b>	<b>-</b>	<b>-</b>	<b>1,155</b>	<b>- 10,845</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank	1,651	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,651</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cylch Meithrin Aberystwyth

**On accounts for the year  
ended**

31/03/2025

**Charity no  
(if any)**

1063714

**Set out on pages**

1 - 2

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:**

**Date:**

15/01/2026

**Name:**

Owen Hedges, ACCA, MAAT

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

ACCA  
AAT

**Address:**

PJE Accountants and Advisors

23 College Street

Lampeter

**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.**

There are no material matters of concern to disclose.