

CYLCH MEITHRIN PONTYBEREM

England & Wales · Charity number 1066893

Details

Other names CYLCH MEITHRIN, YSGOL MEITHRIN

Status Registered

Legal form Other

Registered 1997-12-16

Register [View on the Charity Commission register](#)

Contact

Address Pontyberem Primary School
Heol Y Felin
Pontyberem
Llanelli
Dyfed
SA15 5EB

Phone 07572991982

Email cylchmeithrinpontyberem18@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN PONTYBEREM THROUGH THE MEDIUM OF THE WELSH LANGUAGE.A) PROVIDING AND PRESENTING SAFE AND SATISFYING PLAY AND ACTIVITIES.B) ARRANGING OTHER CHARITABLE ACTIVITIES IN ORDER TO HELP PARENTS SUPPORT THEIR CHILDREN.C) PROMOTING THE AIMS OF MUDIAD YSGOLION MEITHREN AND PRESENTING THEM TO THE PARENTS/GUARDIANS; ENCOURAGING THEM TO THEIR CHILDREN ON TO THE WELSH MEDIUM EDUCATION.

Activities: EDUCATION FOR UPTO 4 YEAR OLDS

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,526	£90,294	-	-
2024-03-31	£112,414	£75,873	-	-
2023-03-31	£127,766	£86,346	-	-
2022-03-31	£53,160	£62,330	-	-
2021-03-31	£67,320	£63,271	-	-

Trustees

Name	Role	Appointed
Donna Adele Collins		2023-01-01

CYLCH MEITHRIN PONTYBEREM

England & Wales - Charity number 1066893

Accounts

Trustee's annual report – 1st April 2024- 31st March 2025.

The Committee present their report with the financial statements of the charity for the year ended 31st March 2025-

Section A- Reference and administration details.

Charity name	Cylch meithrin Pontyberem
Registered charity number	1066893
CIW number	W1600003203
Charity's principal address	Cylch Meithrin Pontyberem Ysgol Pontyberem Heol y Felin Pontyberem SA155EB

Name of the Charity Committee who manage the Charity-

Donna Collins	Trustee and committee Treasurer
John Brennan	Chair Preson
Kaylie Brennan	Secretary
Anita Evans	Registered person

Committee selection methods- Elected and approved by parents of the cylch meithrin at meetings.

Name of the staff employed by the charity-

Claire Thomas	Leader
Manon Mainwaring	Deputy leader
Rebecca Davies	Assistant
Chelsea Snook	Assistant
Nicola Howells	Assistant

Staff appointment methods- Committee interview candidates and appoint most suitable person.

Section B- Structure, Governance and management.

Description of the charity's trusts-

Type of governing document	Constitution as from December 1997
How the charity is constituted	committee
Trustee selection methods	Elected at meetings
Additional governance issues	All policies are adopted by mudiad meithrin

Section C- Objectives and activities.

Summary of the objectives of the charity set out in its governing document.

The object of the charity is to run a Cylch Meithrin for preschool children aged between two and four years old during normal school term times. The main purpose of the Charity is to provide high quality play, learning and education of preschool children to the residents of Pontyberem and the surrounding villages and to support the children and parents in the child's development through the medium of the Welsh language to make a smooth progression into school life.

The Charity is making a conscious effort to create a reserves fund in order to be able to provide the staff needed and to meet other needs needed to continue with the provision provide.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Throughout the academic year, the children attending the Cylch Meithrin experience a wide range of activities in order to enhance their education. The setting and learning opportunities are planned around the children's interests enabling the Cylch to include more and tailored activities more specifically to the needs and interest of the children.

This years activities include-

April 2024- Claire and Manon attended Ffa la la training.

Martin Geraint concert in Pontyberem hall.

Becca, Nicola and Chelsea attended safeguarding training.

Activities to do with Wales outdoor learning week. (mark making, mud kitchen, planting, den making)

All staff attended outdoor learning training in the botanic gardens.

Ffa la la visit in Cylch- dancing and singing session for Welsh language.

Spring – Learning about flowers (how to care for them, shapes, colours, differences, planting,)

May 2024- Staff Chatt training.

Planting cress.

Learning about bees and how they make honey, tasting honey.

Learning about different insects we find outdoors,

Bug hunt.

Planting sunflowers.

Jack and the beanstalk story and learning how things grow.

Water play, experiments with sinking and floating.

Practicing running for Mabolgampau.

June 2024- Mabolgampau (Sports) in Parc y scarlets, Llanelli- Menter Cwm Gwendraeth

Becca, Chelsea and Manon attended paediatric 1st aid training – Llanelli leisure centre.

Healthy eating week.

Gwyl feithrin – trip to botanic gardens – Mudiad Meithrin.

Children transition visit to school.

Claire and Manon attended Safeguarding training – Llanelli leisure centre

Design to smile visit review.

Celebrate fathers day

Summer- learning about the sun,

Experiment with water.

Exploring shells. Sorting, matching, shapes, size, colours.

July 2024- Parent meeting for children leaving July 2024.

Messy play day.

End of term party.

Exploring the letter P.

Teddy bears picnic.

Healthy eating, Fruit kebabs

Exploring numbers 1-5

Pirates- Hidden treasure, sand exploring, beach, sea, boats

Summer hamper raffle.

Gifted money from Tuf tread and cross tyres truck show.

Graduation.

August 2024- Cylch closed for summer.

September 2024- Manon and Claire talking stars (Speech) training.

Theme- Myself- exploring how we look. Similarities and differences.

Discussing our families, working with families to gather pictures to put in a book so children can show us the important people in their life and discuss this with their friends.

Goldilocks and the three bears. Big, small, medium.

Self portraits.

Where we belong- Wales- exploring our country and where we live. Our house.

October 2024- Halloween party 23/10/24 - £377 raised

Theme- Autumn. Looking for leaves, nuts and conkers. Fram animals,

Listening to the story 'Yr Iar Fach Goch with Pie Corbett movements.

Collected items for the local food banks.

Design to smile visit review

Autumn animals (Hedgehogs, squirrels, badgers)

Celebrated 'Diwrnod Shwmae Su'mae'.

Pumpkins- big, small and medium. Counting pumpkin seeds

November 2024-

Visited the local hall to donate the items that we collected for the food bank

Celebrated anti bullying and discrimination day by wearing odd socks

Diwali- Creating patterns with numicon, painting with cotton buds (printing), Trying Indian cuisine

Remembrance Sunday- Painting and printing with apples

Children in need- dress in pyjamas or comfy clothing

Begin to look at the Nativity story

Decorate the Christmas tree within the cylch

December 2024-

Estyn and CIW inspection 3/12/24-04/12/24

Christmas concert in the hall

Christmas Jumper day- children dressed up in their favourite Christmas attire

Creating Christmas cards

Christmas party- children enjoyed dancing and eating party food

Creating reindeer food for Rudolph

January 2025-

Staff attended training Singalong (Sign Language) x 2

Manon attended Network session

Manon attended ASD training

Design to smile visit review

Staff training – sign along

February 2025-

Celebrated Santes Dwywnwen- created cards

Theme- Winter

Animals that live in Antarctica.

Animals frozen within ice, children to hack at them to get them out

Chinses new year-paint the flag, Snake (Animal of the year) Printing numbers in rice, Playing wit Chinese items (fan, masks, clothing), Eating chinses food (rice, noodles, prawn crackers)

Manon attended training- Creating a physical and emotional environment that nurtures positive feelings and behaviours.

Celebrate ‘Dydd Miwsig Cymru’

Staff training- ‘creating a physical and emotional environment that nurtures positive feelings and behaviour.

March 2025-

Celebrate ‘Dydd Gwyl Dewi’- we held a concert and coffee morning for parents and families. The children made cawl, welsh cakes and enjoyed dressing up in traditional welsh costumes.

All staff completed ADHD training.

Celebrate world book day – children dressed up in their favourite characters and brought in books to read with their peers.

Pancake day- children enjoyed making pancakes and then tasting them.

Easter – children enjoyed making many craft items to display in the cylch and to take home. Learnt about chicks hatching and the life of a chick.

Easter hamper raffle- funds raised.

Red nose day- children helped raise money by dressing in red.

Mothers day – children created some lovely cards to take home to their mothers.

Section D- Achievements and performance.

Summary of the main achievements of the charity during the year.

Design to smile – The cylch is working with design to smile scheme to promote better oral care for children and families.

Food hygiene – The cylch was awarded 5 with scores on the door with Carmarthenshire county council food standards agency.

Healthy pre schools – Working closely to follow healthy pre school scheme to ensure healthier starts for children and support for families.

Mudiad meithrin – working alongside mudiad meithrin to ensure the cylch provided the best care and education for all children.

Section E – Financial review.

At the year end 31.03.2025 the unrestricted funds were £86,877.50. This has increased in comparison to the previous year.

The intention of the Cylch during the next financial year is to use the reserves so that the Cylch can continue to run effectively to provide childcare and education for local children and families. We will use the reserves to adapt the setting and outdoor area so that it ties in areas with the curriculum for wales. We will be able to take children on trips for additional learning experiences that we may not be able to provide at the Cylch. We will also be able to pay additional staff hours so that we can have extra support for children with additional needs as funding from the local authority for this is difficult to get.

Details of any funds materially in deficit- N/A

Further financial review details-

The Charity received various grants from Carmarthenshire County Council and Mudiad Meithrin which helps with the sustainability of paying for rent heating & lighting and resources. In addition to this the Cylch is partly funded by Carmarthenshire County Council with regards to fees paid to provide education for funded children for two terms before they start primary school and also the childcare offer for wales, but predominantly from children's fees paid by parents and fundraising events such as Halloween / Christmas disco, Christmas / St David's Day concerts, Guess the Score, etc.

During this year and in the coming year the Cylch will continue to improve all areas in the setting by purchasing more and effective resources and applying for various grants in order to achieve this.

Section F – Other optional information.

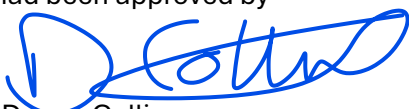
The Committee and all members of staff are wholly backed up by all parents whose children attend the Cylch. Over the coming year it is expected that we will continue to provide the morning sessions, afternoon session or whole day session to provide the education and childcare required. We currently have a waiting list and are full up until September 2026.

We will continue to advertise, campaign in the form of leaflets, Facebook, posters to promote the setting.

Section G – Declaration.

This report had been approved by –

Signature-



Full name – Donna Collins

Position – Treasurer

Date – 29.01.26



Cylch Meithrin Pontyberem

Receipts and payments accounts

CC16a

For the period from 01/04/23 To 31/03/24

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					
Council	34,800			34,800	36,363
Other	34			34	78
Government	18,865			18,865	34,025
Fees	52,023			52,023	40,916
Fundraising	647			647	1,043
Interest	159			159	144
				0	
				0	
				0	
				0	
Total receipts	106,526	0	0	106,526	112,569
A3 Payments					
Staff	77,534			77,534	70,329
Resources	3,028			3,028	2,088
Food	1,048			1,048	952
Fundraising costs	0			0	0
Staff costs	391			391	242
Sundries	181			181	152
Activities	110			110	0
Bank Charges	62			62	63
Cleaning	664			664	779
Equipment	4,359			4,359	1,028
Refunds	0			0	100
Subscriptions	227			227	195
Premises	2,690			2,690	0
				0	
				0	
				0	
				0	
Total payments	90,294	0	0	90,294	75,927
Net of receipts/(payments)	16,232	0	0	16,232	36,642
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	79,090		0	79,090	42,448
Cash funds this year end	95,322	0	0	95,322	79,090

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	86,878		-
	Savings	8,444		-
	Cash	1	-	-
	Total cash funds	95,322		-
		OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

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

Categories	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
		Donna Collins	30.01.26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					0
					0
Unrestricted Funds	79,090	106,526	90,294		95,322
Total Funds	79,090	106,526	90,294		95,322

Notes to the accounts

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/2025 (2024: NIL).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Pontyberem

On accounts for the
period

1/4/24 to 31/3/25

Charity no
(if any)

1066893

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/24 to 31/3/25

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 30/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN PONTYBEREM

England & Wales - Charity number 1066893

Accounts

Trustee's annual report – 1st April 2023- 31st March 2024.

The Committee present their report with the financial statements of the charity for the year ended 31st March 2024-

Section A- Reference and administration details.

Charity name	Cylch meithrin Pontyberem
Registered charity number	1066893
CIW number	W1600003203
Charity's principal address	Cylch Meithrin Pontyberem Ysgol Pontyberem Heol y Felin Pontyberem SA155EB

Name of the Charity Committee who manage the Charity-

Donna Collins	Trustee and committee Treasurer
Rachel Griffiths	Chair Person
Manon Mainwaring	Secretary
Anita Evans	Registered person

Committee selection methods- Elected and approved by parents of the cylch meithrin at meetings.

Name of the staff employed by the charity-

Claire Thomas	Leader
Manon Mainwaring	Deputy leader
Rebecca Davies	Assistant
Chelsea Snook	Assistant
Tina Jones	Assistant

Staff appointment methods- Committee interview candidates and appoint most suitable person.

Section B- Structure, Governance and management.

Description of the charity's trusts-

Type of governing document	Constitution as from December 1997
How the charity is constituted	committee
Trustee selection methods	Elected at meetings
Additional governance issues	All policies are adopted by mudiad meithrin

Section C- Objectives and activities.

Summary of the objectives of the charity set out in its governing document.

The object of the charity is to run a Cylch Meithrin for preschool children aged between two and four years old during normal school term times. The main purpose of the Charity is to provide high quality play, learning and education of preschool children to the residents of Pontyberem and the surrounding villages and to support the children and parents in the child's development through the medium of the Welsh language to make a smooth progression into school life.

The Charity is making a conscious effort to create a reserves fund in order to be able to provide the staff needed and to meet other needs needed to continue with the provision provide.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Throughout the academic year, the children attending the Cylch Meithrin experience a wide range of activities in order to enhance their education. The setting and learning opportunities are planned around the childrens interests enabling the Cylch to include more and tailored activities more specifically to the needs and interest of the children.

This years activities include-

April 2023-

Celebrated easter with the children through a variety of media such as party, stories, learning experiences, crafts.

Exploring the outdoors.

Planting and gardening, caring for plants (strawberries, herbs, wild flowers)

Spring – learning about the world around us and what changes happen during different seasons.

Exploring our community – visit to the park, and local shops

Discussing and looking at pictures of our families

Outdoor learning week.

Learning how to brush our teeth properly and why it is important.

May 2023-

Three little pigs- building with blocks and wood

The children made a hair salon in the home corner and we visited our local hairdressers.

Discovered where we live- visited the local area, shops, park, and discussed different buildings.

Painting pictures of mr Urdd for the eisteddfod.

Practicing running ready for mabolgampau.

A visit from the local policemen.

Physical movement outdoors.

June 2023-

Mabolgampau (Sports) in Parc y scarlets, Llanelli- Menter Cwm Gwendraeth

Visit from the ice cream van

Litter picking in the community with park life Pontyberem.

Healthy eating week.

Gwyl feithrin – trip to botanic gardens – Mudiad Meithrin.- Siani Sionc

Children transition visit to school.

Celebrate fathers day

Summer- learning about the sun,

Pirates- children had to find hidden treasure, make pirate hats and dress up as a pirate to walk the plank.

Experiment with water.

July 2023-

Practicing balancing skills.

Messy play day. Painting on sheets, playing with different objects in water and shaving foam.

Cooking cakes

Cinema day.

Summer hamper raffle fundraiser.

End of term party

Graduation.

August 2023- Cylch closed for summer.

September 2023-

Theme- Myself- exploring how we look. Similarities and differences.

Learning how we keep safe and protected in the sunshine.

Drawing family portraits

Exploring the different vehicles our family members drive – pictures sent in from home.

Walk around the village

Discussing our families, working with families to gather pictures to put in a book so children can show us the important people in their life and discuss this with their friends.

Self portraits.

Where we belong- Wales- exploring our country and where we live. Our house.

October 2023- Halloween party fundraiser

Halloween hamper raffle fundraiser

Creating an Autumn shop in the outdoor area where children could explore communication, social skills, maths, money

Theme- Autumn. Looking for leaves, nuts and conkers.

Cylch awarded a healthy and sustainable pre school award.

Listening to the story 'Yr Iar Fach Goch with Pie Corbett movements.

Collected items for the local food banks and took them to the food bank.

Creating clay

Autumn animals (Hedgehogs, squirrels, badgers)

Celebrated 'Diwrnod Shwmae Su'mae'.

Made out own scarecrows.

Visit from Elenor local firewoman- discussed safety in the home.

Pumpkins- big, small and medium. Counting pumpkin seeds

November 2023-

Celebrated anti bullying and discrimination day by wearing odd socks

Diwali- Creating patterns with numicon, painting with cotton buds (printing), Trying Indian cuisine

Remembrance Sunday- Painting and printing with apples

Children in need- dress in pyjamas or comfy clothing

Painted the Indian flag and learnt about Indian life and traditions

Learning about the nativity story.

December 2023-

Christmas concert in the hall

Christmas Jumper day- children dressed up in their favourite Christmas attire

Creating Christmas cards

Christmas party- children enjoyed dancing and eating party food

Creating reindeer food for Rudolph

Xmas hamper raffle fundraiser

Putting up the xmas tree and learning all about xmas traditions.

A visit from Dewin (Mudiad Meithrin)

A visit from santa with gifts for the children (donation of selection boxes from tuf tread and cross tyres)

Film day

Graduation

January 2024-

Learning about the weather- ice and animals that live in icy places

Santes Dwynwen

February 2024-

Animals frozen within ice, children to hack at them to get them out

Chinses new year-paint the flag, Snake (Animal of the year) Printing numbers in rice, Playing wit Chinese items (fan, masks, clothing), Eating chinses food (rice, noodles, prawn crackers)

Discovering the different castles in wales,

Celebrate 'Dydd Miwsig Cymru'

March 2024-

Celebrate st davids day- children ate cawl, cooked welsh cakes and dressed in traditional welsh cosumes.

Making cawl and welsh cakes

Visiting the local area

Coffee morning and st davids day concert for parents and families.

Listening to welsh music, exploring welsh castles and landmarks.

World book day- children dressed up and brought in their favourite books to read.

Red nose day – dressing up to fundraise.

Graduation

Section D- Achievements and performance.

Summary of the main achievements of the charity during the year.

Design to smile – The cylch is working with design to smile scheme to promote better oral care for children and families.

Food hygiene – The cylch was awarded 5 with scores on the door with Carmarthenshire county council food standards agency.

Healthy pre schools – Working closely to follow healthy pre school scheme to ensure healthier starts for children and support for families.

Mudiad meithrin – working alongside mudiad meithrin to ensure the cylch provided the best care and education for all children.

Section E – Financial review.

At the year end 31.03.2024 the unrestricted funds were £79,090. This has increased in comparison to the previous year.

The intention of the Cylch during the next financial year is to use the reserves so that the Cylch can continue to run effectively to provide childcare and education for local children and families. We will use the reserves to adapt the setting and outdoor area so that it ties in areas with the curriculum for Wales. We will be able to take children on trips for additional learning experiences that we may not be able to provide at the Cylch. We will also be able to pay additional staff hours so that we can have extra support for children with additional needs as funding from the local authority for this is difficult to get.

Details of any funds materially in deficit- N/A

Further financial review details-

The Charity received various grants from Carmarthenshire County Council and Mudiad Meithrin which helps with the sustainability of paying for rent heating & lighting and resources. In addition to this the Cylch is partly funded by Carmarthenshire County Council with regards to fees paid to provide education for funded children for two terms before they start primary school and also the childcare offer for Wales, but predominantly from children's fees paid by parents and fundraising events such as Halloween / Christmas disco, Christmas / St David's Day concerts, Guess the Score, etc.

During this year and in the coming year the Cylch will continue to improve all areas in the setting by purchasing more and effective resources and applying for various grants in order to achieve this.

Section F – Other optional information.

The Committee and all members of staff are wholly backed up by all parents whose children attend the Cylch. Over the coming year it is expected that we will continue to provide the morning sessions, afternoon session or whole day session to provide the education and childcare required.

We will continue to advertise, campaign in the form of leaflets, Facebook, posters to promote the setting.

The trustees have regard to the Charity Commission's guidance on public benefit.

Section G – Declaration.

This report had been approved by –

Signature-

A handwritten signature in blue ink, appearing to be 'Donna Collins', written over a horizontal line.

Full name – Donna Collins

Position – Treasurer

Date – 29.01.26



Cylch Meithrin Pontyberem

Receipts and payments accounts				CC16a
For the period from	01/04/23	To	31/03/24	

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					
Mudiad Meithrin Grant	0			0	0
Council	36,363			36,363	69,421
Other	78			78	795
Government	34,025			34,025	115
Fees	40,916			40,916	39,737
Fundraising	1,043			1,043	1,039
Interest	144			144	35
				0	
				0	
				0	
Total receipts	112,569	0	0	112,569	111,141
A3 Payments					
Staff	70,329			70,329	72,046
Resources	2,088			2,088	2,342
Food	952			952	1,052
Fundraising costs	0			0	71
Staff costs	242			242	417
Sundries	152			152	265
Activities	0			0	505
Bank Charges	63			63	68
Cleaning	779			779	647
Equipment	1,028			1,028	3,682
Refunds	100			100	38
Subscriptions	195			195	125
				0	
				0	
				0	
				0	
				0	
Total payments	75,927	0	0	75,927	81,259
Net of receipts/(payments)	36,642	0	0	36,642	29,882
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	42,448			42,448	42,448
Cash funds this year end	79,090	0	0	79,090	72,330

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	70,804		-
	Savings	8,285		-
	Cash	1	-	-
	Total cash funds	79,090		
		OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-
				-
				-

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

Categories	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
		Donna Collins	29.01.26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					0
					0
Unrestricted Funds	42,448	112,569	75,927		79,090
Total Funds	42,448	112,569	75,927		79,090

Notes to the accounts

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/2024 (2023: NIL).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Pontyberem

On accounts for the
period

1/4/23 to 31/3/24

Charity no
(if any)

1066893

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/23 to 31/3/24

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 30/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN PONTYBEREM

England & Wales - Charity number 1066893

Accounts

Trustee's annual report – 1st April 2022- 31st March 2023.

The Committee present their report with the financial statements of the charity for the year ended 31st March 2023-

Section A- Reference and administration details.

Charity name	Cylch meithrin Pontyberem
Registered charity number	1066893
CIW number	W1600003203
Charity's principal address	Cylch Meithrin Pontyberem Ysgol Pontyberem Heol y Felin Pontyberem SA155EB

Name of the Charity Committee who manage the Charity-

Nerys Evans	Treasurer (ended December 22)
Donna Collins	Trustee and committee Treasurer (from Jan 23)
Rachel Griffiths	Chair Person
Manon Mainwaring	Secretary
Anita Evans	Registered person

Committee selection methods- Elected and approved by parents of the cylch meithrin at meetings.

Name of the staff employed by the charity-

Claire Thomas	Leader
Danielle Davies / (Sept 22)Manon Mainwaring	Deputy leader
Rebecca Davies	Assistant
Chelsea Snook	Assistant
Tina Jones	Assistant
Alison Thomas	Assistant

Staff appointment methods- Committee interview candidates and appoint most suitable person.

Section B- Structure, Governance and management.

Description of the charity's trusts-

Type of governing document	Constitution as from December 1997
How the charity is constituted	committee
Trustee selection methods	Elected at meetings
Additional governance issues	All policies are adopted by mudiad meithrin

Section C- Objectives and activities.

Summary of the objectives of the charity set out in its governing document.

The object of the charity is to run a Cylch Meithrin for preschool children aged between two and four years old during normal school term times. The main purpose of the Charity is to provide high quality play, learning and education of preschool children to the residents of Pontyberem and the surrounding villages and to support the children and parents in the child's development through the medium of the Welsh language to make a smooth progression into school life.

The Charity is making a conscious effort to create a reserves fund in order to be able to provide the staff needed and to meet other needs needed to continue with the provision provide.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Throughout the academic year, the children attending the Cylch Meithrin experience a wide range of activities in order to enhance their education. The setting and learning opportunities are planned around the childrens interests enabling the Cylch to include more and tailored activities more specifically to the needs and interest of the children.

This years activities include-

April 2022-

Easter hamper- raffle tickets sold to fundraise.

Sold knitted bee's to fundraise.

Celebrated easter with the children through a variety of media such as party, stories, learning experiences, crafts.

Outdoor learning week.

Graduation for children leaving for school.

May 2022-

Visit from design to smile teeth brushing.

Planting and taking care of different herbs, exploring touch and smells.

Celebrating and exploring our community- exploring different types of houses and buildings.

Visiting and talking to people in our village

Practicing running for Mabolgampau.

June 2022-

Watched the womens tour of Britain go through the village.

Gwyl feithrin- botanic gardens.

Bear hunt activities trip – botanic gardens.

Healthy eating week.

Queens jubilee.

Theme in the garden.

Celebrate fathers day

July 2022-

Visit from Sarah Hopkins to do print making with the children.

Week of fun- teddy bears picnic, visit to the park, messy play day, water play day and disco.

End of term party.

Minibeasts- exploring bugs in the outdoors.

Graduation.

August 2022- Cylch closed for summer.

September 2022.

Theme- Myself- exploring how we look. Similarities and differences.

Self portraits.

Discussing our families.

Autumn walk in the local area

Discussing feelings and emotions.

Self portraits. .

October 2022-

Halloween party fundraising evening

Theme- Autumn. Looking for leaves, nuts and conkers.

Science experiment - items that float and sink.

Printing with different fruit and vegetables.

Visit from Sarah Hopkins- children made print in clay (training given to staff)

Diwrnod Shwmae Sumae- children spoke welsh and wore red.

Committee meeting.

Halloween hamper raffle fundraiser.

Goldilocks and the three bears- counting, sorting, cooking with oats.

Diwali

Collected items for the local food banks.

November 2022-

Bonfire night- exploring sounds, colours and making potions

Discovering the differences between us all.

Practicing ball skills.

Remembrance Sunday- Painting and printing with apples

Children in need- dress in pyjamas or comfy clothing

Begin to look at the Nativity story

Decorate the Christmas tree within the cylch

Photographer visit.

December 2022-

Christmas craft and cards

Building bridges outdoors with wood

Wrapping gifts in the xmas workshop

Christmas hamper raffle fundraiser

Christmas concert in the hall

Christmas Jumper day- children dressed up in their favourite Christmas attire

Creating Christmas cards

Christmas party- children enjoyed dancing and eating party food

Creating reindeer food for Rudolph

Graduation for children leaving

Donations of selection boxes from Tuf treads.

January 2023-

Practicing cutting skills

A visit from Buddy the puppy

Celebrating Chinese new year. Tasking foods, dressing in traditional dress, using chopstix

Visit to the park

Discovering the Antarctic – animals, ice and living conditions.

Donations to the cylch from crest trade frames ltd, gwendraeth valley carpets, Michael Rhys Elis

February 2023-

Celebrating dydd miwsig cymru- singing and dancing to welsh songs.

Celebrated Santes Dwynwen- created cards and made biscuits

Theme- Winter

Animals that live in Antarctica.

Animals frozen within ice, children to hack at them to get them out

Chinses new year-paint the flag, Snake (Animal of the year) Printing numbers in rice, Playing wit

March 2023-

Celebrate st davids day- children ate cawl, cooked welsh cakes and dressed in traditional welsh cosumes.

Celebrate st Patricks day- listen to irish music

Coffee morning and st davids day concert for parents and families.

Listening to welsh music, exploring welsh castles and landmarks.

World book day- children dressed up and brought in their favourite books to read.

Red nose day – dressing up to fundraise.

Section D- Achievements and performance.

Summary of the main achievements of the charity during the year.

Design to smile – The cylch is working with design to smile scheme to promote better oral care for children and families.

Food hygiene – The cylch was awarded 5 with scores on the door with Carmarthenshire county council food standards agency.

Healthy pre schools – Working closely to follow healthy pre school scheme to ensure healthier starts for children and support for families.

Mudiad meithrin – working alongside mudiad meithrin to ensure the cylch provided the best care and education for all children.

Section E – Financial review.

At the year end 31.03.2023 the reserves were £42,448.

The intention of the Cylch during the next financial year is to use the reserves so that the Cylch can continue to run effectively to provide childcare and education for local children and families. We will use the reserves to adapt the setting and outdoor area so that it ties in areas with the curriculum for wales. We will be able to take children on trips for additional learning experiences that we may not be able to provide at the Cylch. We will also be able to pay

additional staff hours so that we can have extra support for children with additional needs as funding from the local authority for this is difficult to get.

Details of any funds materially in deficit- N/A

Further financial review details-

The Charity received various grants from Carmarthenshire County Council and Mudiad Meithrin which helps with the sustainability of paying for rent heating & lighting and resources. In addition to this the Cylch is partly funded by Carmarthenshire County Council with regards to fees paid to provide education for funded children for two terms before they start primary school and also the childcare offer for wales, but predominantly from children's fees paid by parents and fundraising events such as Halloween / Christmas disco, Christmas / St David's Day concerts, Guess the Score, etc.

During this year and in the coming year the Cylch will continue to improve all areas in the setting by purchasing more and effective resources and applying for various grants in order to achieve this.

Section F – Other optional information.

The Committee and all members of staff are wholly backed up by all parents whose children attend the Cylch. Over the coming year it is expected that we will continue to provide the morning sessions, afternoon session or whole day session to provide the education and childcare required.

We will continue to advertise, campaign in the form of leaflets, Facebook, posters to promote the setting.

The trustees have regard to the Charity Commission's guidance on public benefit.

Section G – Declaration.

This report had been approved by –

Signature-



Full name – Donna Collins

Position – Treasurer

Date – 29.01.26



Cylch Meithrin Pontyberem

Receipts and payments accounts				CC16a
For the period from	01/04/22	To	31/03/23	

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					
Mudiad Meithrin Grant	0			0	496
Council	69,421			69,421	22,636
Other	795			795	720
Government	115			115	8,442
Fees	39,737			39,737	19,100
Fundraising	1,039			1,039	1,154
Interest	35			35	1
Covid SSP	0			0	610
				0	
				0	
Total receipts	111,141	0	0	111,141	53,160
A3 Payments					
Staff	72,046			72,046	49,581
Resources	2,342			2,342	10,865
Food	1,052			1,052	355
Fundraising costs	71			71	141
Milk	0			0	50
Staff costs	417			417	282
Sundries	265			265	1,058
Activities	505			505	
Bank Charges	68			68	
Cleaning	647			647	
Equipment	3,682			3,682	
Refunds	38			38	
Subscriptions	125			125	
				0	
				0	
				0	
				0	
Total payments	81,259	0	0	81,259	62,331
Net of receipts/(payments)	29,882	0	0	29,882	(9,171)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	12,565			12,565	21,736
Cash funds this year end	42,447	0	0	42,447	12,565

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

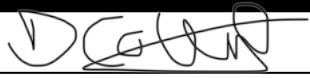
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	34,307		-
	Savings	8,141		-
	Cash	1	-	-
	Total cash funds	42,448		-
		Error	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

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

Categories	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
		Donna Collins	29.01.26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					0
					0
Unrestricted Funds	12,565	111,141	81,259		42,447
Total Funds	12,565	111,141	81,259		42,447

Notes to the accounts

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/2023 (2022: NIL).

A variation in cash at bank and in hand at year end 31/3/22 was adjusted for



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Pontyberem

On accounts for the
period

1/4/22 to 31/3/23

Charity no
(if any)

1066893

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/22 to 31/3/23

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").

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Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 30/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN PONTYBEREM

England & Wales - Charity number 1066893

Accounts

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2022

PONTYBEREM

CYLCH MEITHRIN

	2022	
	<u>£</u>	<u>£</u>
DERBYNIADAU / RECEIPTS		
Grant MM / MM Grant		495.96
Grantiau eraill / Other Grants		
- Sustainability	-	
- Pontyberem Community Council	-	
- Moondance	-	
- Helping Hands	873.18	
- CCC	9,794.15	10,667.33
Incwm Hyforddi / Training Income		
- Cam Wrth Gam	-	
- Eraill / Other	720.00	720.00
Ffioedd 30 Awr / 30 Hours Chilcare Fees		8,442.00
Ffioedd Plant a Ti a Fi / Children's Fees		19,100.00
Llaeth / Milk		-
Estyn		11,969.00
Codi Arian / Fundraising		1,134.40
Rhodddion / Donations		20.00
Tripiau / Trips		-
Arall / Other - Llog / Interest		1.33
CJRS - Furlough Reclaimed		-
SSP - Covid 19 Reclaimed		610.22
<i>Cyfanswm Derbyniadau / Total Receipts</i>	£	53,160.24

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwm / Salaries, PAYE & Pensions		
- Cyflogau / Wages	46,321.67	
- TWE / PAYE	2,508.24	
- Pensiwn / Pension	751.02	49,580.93
Rhent & Gwres / Rent & Heating		-
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		10,864.55
Costiau Bwyd & Diod / Food & Drink Costs		355.31
Codi Arian / Fundraising		140.53
Llaeth / Milk		49.62
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		282.00
Arall / Other		1,057.96

Cyfanswm Taliadau / Total Payments **£ 62,330.90**

Gweddill (Diffyg) am y Flwyddyn **-£ 9,170.66**
Surplus (Deficit) for the year

Cyfrifon Banc / Bank Balance ar 31.03.2022 **11,532.27**
Arian mewn llaw / Cash at 31.03.2022 **1.60**
CYFANSWN / TOTAL **£ 11,533.87**

Cyfrifon Banc / Bank Balance ar 31.03.2021 **20,702.93**
Arian mewn llaw / Cash at 31.03.2021 **1.60**
CYFANSWN / TOTAL **£ 20,704.53**

CYLCH MEITHRIN PONTYBEREM

England & Wales - Charity number 1066893

Accounts

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2021
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2021

PONTYBEREM

CYLCH MEITHRIN

	2021	
	<u>£</u>	<u>£</u>
DERBYNIADAU / RECEIPTS		
Grant MM / MM Grant		3,000.00
Grantiau eraill / Other Grants		
- Sustainability	541.16	
- Pontyberem Community Council	50.00	
- Moondance	2,000.00	
- CCC	14,292.00	16,883.16
Inewm Hyforddi / Training Income		
- Cam Wrth Gam	-	
- Eraill / Other	50.00	50.00
Ffioedd 30 Awr / 30 Hours Chilcare Fees		5,787.00
Ffioedd Plant a Ti a Fi / Children's Fees		5,568.00
Llaeth / Milk		8.10
Estyn		17,220.00
Codi Arian / Fundraising		1,334.00
Rhoddion / Donations		376.50
Tripiau / Trips		-
Arall / Other - Llog / Interest		5.87
CJRS - Furlough Reclaimed		16,895.93
SSP - Covid 19 Reclaimed		191.70
<i>Cyfanswm Derbyniadau / Total Receipts</i>	<u>£</u>	<u>67,320.26</u>

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwn / Salaries, PAYE & Pensions		
- Cyflogau / Wages	38,758.86	
- TWE / PAYE	2,265.98	
- Pensiwn / Pension	688.53	41,713.37
Rhent & Gwres / Rent & Heating		1,480.00
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		15,761.62
Costiau Bwyd & Diod / Food & Drink Costs		123.61
Codi Arian / Fundraising		66.90
Llaeth / Milk		29.80
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		72.00
Arall / Other - to include outdoor area £3644.00		4,024.12

Cyfanswm Taliadau / Total Payments **£ 63,271.42**

Gweddill (Diffyg) am y Flwyddyn **£ 4,048.84**
Surplus (Deficit) for the year

Cyfrifon Banc / Bank Balance ar 31.03.2021 **20,702.93**
Arian mewn llaw / Cash at 31.03.2021 **1.60**
CYFANSWN / TOTAL **£ 20,704.53**

Cyfrifon Banc / Bank Balance ar 31.03.2020 **16,590.39**
Arian mewn llaw / Cash at 31.03.2020 **65.30**
CYFANSWN / TOTAL **£ 16,655.69**

S Williams

CADEIRYDD / CHAIRPERSON

.....

TRYSORYDD / TREASURER

NA Evans

.....