



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/08/2024

To Period end date 31/07/2025

Charity name: Cylch Meithrin Llangadog

Charity registration number: 108875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Cylch Meithrin is to provide high quality early years and pre-school education for children aged 2-4 years through the medium of welsh. We aim to offer a happy safe, stimulating environment where children can learn through play, develop social skills and build confidence.
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	<ul style="list-style-type: none">- During this period our number of children went from 16 down to 10 due to children starting school. Nearly al of these children are from families within the community.- We follow the curriculum for funded non maintained settings in wales and provide up to 10 hours early education per week between the hours of 9am and 11am and the 20 hours childcare topping up to 30 hours per week. Nearly all 3 year olds access these fundings.- Sessions are led by qualified early years practitioners that undergo regular training such as safeguarding, food hygiene, county trainings on education and more.- We had a successful ciw inspection in October 2024.- We have held stalls to fundraise or to have children's activities at the local shows within the area as many children that attend come from farms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Cylch Meithrin provides a vital public benefit to the local community by offering accessible and affordable early years education. We operate an equal opportunities policy, welcoming children from all backgrounds, whether welsh-speaking or families new to the language, ensuring no unreasonable restrictions on access.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>During this period we have worked hard to ensure the setting remains open as the financial situation had become quite dire in the previous year and we came close to closing our doors. We worked on spending less and promoting more and managed to put our finances on the up.</p> <p>In October 2024 we received an unannounced inspection by ciw and gained a good in all areas, showing the hardwork staff put into improving and making the Cylch Meithrin a good place for the children in the local community to grow, learn and develop together.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	The previous year was at a net loss, this financial period we are +£4591.16
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the financial difficulty the cylch was in there is only the above named funds in the account that may be counted as reserves, this will be held in the account to be used should there be a shortfall in fees in and staff wages out.
Amount of reserves held	Para 1.22	£4591.16
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	As there is a small margin during this period we hope to continue growing the cylch and accounts to a sustainable amount where we have reserves to keep us open for 6 months should we reach financial difficulty again.

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

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is an unincorporated association governed by the Mudiad Meithrin constitution adopted on 14/04/2026.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association, managed by voluntary management committee, consisting of officers including chair, treasurer and secretary. The committee is responsible for the strategic direction, financial oversight and legal compliance of the Cylch Meithrin. The day to day operational management of the childcare sessions is run by the paid and appointed Leader.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are elected annually by members at the Annual General Meeting, which is open to all parents, guardians and supporters of the cylch. The committee has the power to co-opt additional trustees during the year to fill vacancies or bring specific skills to the board. New members are given an induction packet explaining their responsibilities and their legal responsibility under charity law. The committee receives support through Mudiad Meithrin support officer. All trustees undergo mandatory DBS checks and local authority safeguarding checks before positions are finalised.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanagadog
Other name the charity uses	
Registered charity number	108875
Charity's principal address	Cylch Meithrin Llangadog, Ysgol Llangadog, Llangadog SA19 9HP

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	Charlotte Price	R.I and Chair		
2	Cerian Roberts	Treasurer		
3	Sophie Evans	Vice treasurer		
4	Samantha Jones	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

Sophie Evans - Leader

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S.L Evans

Full name(s)

Sophie Louise Evans

**Position (eg Secretary,
Chair, etc)**

Vice Treasurer

Date

25/05/2026

	income			out		
	invoice	Grant	fundraising	staff pay	utilites	Puchases/other
august	542.5			4210.66	19.98	
september	3179	2500		8.99 4443.5	19.98	236
october	4296.5			3846.63	10	
november	10575.38		206	4100.07	10	158.39
december	3912.5			3974.56	10	850.92
january	3717.5			4142.27	10	194.12
february	5320.9			3581.53	1610	280.58
march	5027.5			2567.58	10	1643.74
April	9393.05			3420.75	1410	398.48
may	3157.2		50	3474.58	10	137.46
June	6676			5345.66	10	506.22
July	3504.4		600	3207.93	4192	23.68
	59302.43	2500	856	46315.72	7321.96	4429.59
total	62658.43			58067.27		
Prifit	4591.1					

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 AUGUST 2025

NET LOSS	£4,591.16
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S C JONES

30th May 2026
