

CYLCH CHWARAE PONTARDAWE

England & Wales · Charity number 1087595

Details

Status Registered

Legal form Other

Registered 2001-07-18

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

Contact

Address Cylch Chwarae Pontardawe
Ysgol Gymraeg Pontardawe
Alltycham Drive
Pontardawe
Swansea
SA8 4JX

Phone 07375 125403

Email pontardawecylch@gmail.com

Website <https://cylchpontardawe.wixsite.com/home>

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN PONTARDAWE THROUGH THE MEDIUM OF THE WELSH LANGUAGE. THIS IS DONE BY:A) PROVIDING AND PRESENTING SAFE AND SATISFYING PLAY AND ACTIVITIES B) ARRANGING OTHER CHARITABLE ACTIVITIES IN ORDER TO HELP PARENTS SUPPORT THEIR CHILDREN, ANDC) PROMOTING THE AIMS OF MUDIAD YSGOLIN MEITHRIN AND PRESENTING THEM TO PARENTS/GUARDIANS; ENCOURAGING THEM TO SEND THEIR CHILDREN ON TO WELSH MEDIUM EDUCATION.

Activities: To advance the education of pre-school children in Pontardawe through the medium of the Welsh language.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** PONTARDAWE
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£260,896	£252,343	-	-
2024-03-31	£209,015	£175,105	-	-
2023-03-31	£187,133	£167,339	-	-
2022-03-31	£103,274	£107,819	-	-
2021-03-31	£68,408	£68,389	-	-

Trustees

Name	Role	Appointed
Carly Williams		2016-07-14
Ceri Leanne Roberts		2016-07-14
Nadia Jane Pickman		2024-11-12

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A

Reference and administration details

Charity name Cylch Chwarae Pontardawe

Other names charity is known by

Registered charity number (if any) 1087595

Charity's principal address Ysgol Gymraeg Pontardawe

Alltycham Drive

Pontardawe, Swansea

Postcode

SA8 4JX

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer	Until June 2024	
4	Bethan Ritchie	Treasurer	June 2024 – Nov 2024	
5	Nadia Pickman	Treasurer	From November 2024	
6				
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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

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 20 September 1999

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Association

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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

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 children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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)

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and events in addition to the provision of the nursery:

- 1) Set up a second setting at Trebanos
- 2) Organised a Christmas Party for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

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 secured £3300 in grants from Neath Port Talbot CBC and a £450 grant from Mudiad Meithrin.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Ng P.ickman

Full name(s)

Nadia P.ickman

Position (eg Secretary, Chair, etc)

Treasurer

Date

27/01/26



Charity Name		No (if any)		CC16a
Cylch Chwarae Pontardawe		1087595		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/04/2024		31/03/2025	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	450.00	-	-	450.00	-
Children's Fees	257,145.98	-	-	257,145.98	206,945.03
Fundraising	-	-	-	-	70.00
Donations & Sundries	-	-	-	-	-
NPT Grants	3,300.00	-	-	3,300.00	2,000.00
Other Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	260,895.98	-	-	260,895.98	209,015.03
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	260,895.98	-	-	260,895.98	209,015.03
A3 Payments					
Salaries	234,340.21	-	-	234,340.21	167,948.90
Rent	-	-	-	-	-
Equipment and Materials	15,571.88	-	-	15,571.88	4,706.97
Sundries and Food	637.83	-	-	637.83	287.95
Fundraising Expenses	-	-	-	-	-
Petty Cash	200.81	-	-	200.81	174.27
MM Registration & Insurance	300.00	-	-	300.00	125.00
Other Expenses	1,292.70	-	-	1,292.70	1,862.30
	-	-	-	-	-
Sub total	252,343.43	-	-	252,343.43	175,105.39
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	252,343.43	-	-	252,343.43	175,105.39
Net of receipts/(payments)	8,552.55	-	-	8,552.55	33,909.64
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	161,300.27	-	-	161,300.27	127,390.63
Cash funds this year end	169,852.82	-	-	169,852.82	161,300.27

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Pontardawe Current Account	134,914.34	-	-
	Trebanos Current Account	34,898.48	-	-
	Cash	40.00	-	-
	Total cash funds	169,852.82	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		NGP Pickman	Nadia Pickman	27/1/26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cylch Chwarae Pontardawe

On accounts for the year
ended

31/03/2025

Charity no
(If any)

1087595

Set out on pages

(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 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: Kelly Davies

Date: 26/07/2026

Name: Kelly Davies

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

Acca

Address:

19 Primrose Lane, Rhos, sa8 3es

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.

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 01	Month 04	Year 2023	To	Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name Cylch Chwarae Pontardawe

Other names charity is known by

Registered charity number (if any) 1087595

Charity's principal address Ysgol Gymraeg Pontardawe

Alltycham Drive

Pontardawe, Swansea

Postcode SA8 4JX

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer	Until June 2024	
4	Bethan Ritchie	Treasurer	From June 2024	
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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

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 September 1999
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Association

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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

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 children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

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 Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and events in addition to the provision of the nursery:

- 1) Participated and promoted the group at the Pontardawe Christmas Parade.
- 2) Organised a Christmas Party for the children.
- 3) Arranged a visit from the Easter Bunny.
- 4) Arranged for the children to be photographed.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

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.

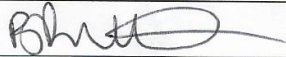
The charity secured a £2000 Transition Support grant from Neath Port Talbot CBC.
The sale of photographs made £70 commission.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BETHAN RITCHIE	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	09/10/2024	



Charity Name Cylch Chwarae Pontardawe	No (if any) 1087595
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	-	-	-	-	-
Children's Fees	206,945.03	-	-	206,945.03	184,133.15
Fundraising	70.00	-	-	70.00	-
Donations & Sundries	-	-	-	-	-
NPT Grants	2,000.00	-	-	2,000.00	2,500.00
Other Grants	-	-	-	-	500.00
	-	-	-	-	-
Sub total (Gross income for AR)	209,015.03	-	-	209,015.03	187,133.15
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	209,015.03	-	-	209,015.03	187,133.15
A3 Payments					
Salaries	167,948.90	-	-	167,948.90	151,993.88
Rent	-	-	-	-	-
Equipment and Materials	4,706.97	-	-	4,706.97	13,227.20
Sundries and Food	287.95	-	-	287.95	441.51
Fundraising Expenses	-	-	-	-	-
Petty Cash	174.27	-	-	174.27	238.36
MM Registration & Insurance	125.00	-	-	125.00	125.00
Other Expenses	1,862.30	-	-	1,862.30	1,313.50
	-	-	-	-	-
Sub total	175,105.39	-	-	175,105.39	167,339.45
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,105.39	-	-	175,105.39	167,339.45
Net of receipts/(payments)	33,909.64	-	-	33,909.64	19,793.70
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,390.63	-	-	127,390.63	107,596.93
Cash funds this year end	161,300.27	-	-	161,300.27	127,390.63

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	161,260.27	-	-
	Cash	40.00	-	-
		-	-	-
	Total cash funds	161,300.27	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
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
	BETHAN RITCHIE	09/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Cylch Chwarae Pontardawe

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1087595

Set out on pages

(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 31/03/2024.

**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:

Kelly Davies

Date:

11/12/2024

Name:

Kelly Marie Davies

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

ACCA

Address:

19 Primrose Lane

Rhos

SA8 3ES

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.

Accounts



Charity Name
Cylch Chwarae Pontardawe

No (if any)
1087595

Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	-	-	-	-	-
Children's Fees	184,133.15	-	-	184,133.15	99,826.19
Fundraising	-	-	-	-	448.00
Donations & Sundries	-	-	-	-	-
NPT Grants	2,500.00	-	-	2,500.00	3,000.00
Other Grants	500.00	-	-	500.00	-
	-	-	-	-	-
Sub total (Gross income for AR)	187,133.15	-	-	187,133.15	103,274.19
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187,133.15	-	-	187,133.15	103,274.19
A3 Payments					
Salaries	151,993.88	-	-	151,993.88	100,376.66
Rent	-	-	-	-	-
Equipment and Materials	13,227.20	-	-	13,227.20	5,508.67
Sundries and Food	441.51	-	-	441.51	257.13
Fundraising Expenses	-	-	-	-	373.33
Petty Cash	238.36	-	-	238.36	124.30
MM Registration & Insurance	125.00	-	-	125.00	-
Other Expenses	1,313.50	-	-	1,313.50	1,179.20
	-	-	-	-	-
Sub total	167,339.45	-	-	167,339.45	107,819.29
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	167,339.45	-	-	167,339.45	107,819.29
Net of receipts/(payments)	19,793.70	-	-	19,793.70	4,545.10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	107,596.93	-	-	107,596.93	112,142.03
Cash funds this year end	127,390.63	-	-	127,390.63	107,596.93

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	127,360.63	-	-
	Cash	40.00	-	-
		-	-	-
	Total cash funds	127,390.63	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
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
Tinehane S. C. Williams	Tina Charles	02/02/2024
	Carly Williams	02/02/2024



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 Chwarae Pontardawe

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1087595

Set out on pages

(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 31/03/2022.

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:

J Hapgood

Date:

18.1.24.

Name:

Joanna Hapgood

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

Swansea Bay University Health Board

Address:

4 Closs Ceri, Clydach, Swansea. SA6 5NP.

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.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer		
4				
5				
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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

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)

Constitution adopted 20 September 1999

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Association

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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

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 children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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)

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and events in addition to the provision of the nursery:

- 1) Participated and promoted the group at the Pontardawe Christmas Parade.
- 2) Organised a Christmas Party for the children.
- 3) Celebrated the end of the year with a trip to Folly Farm.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

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 secured a £500 grant from Sainsburys and a £2500 grant from Neath Port Talbot CBC which was used to fund the purchase of play equipment and enhance the outdoor play area.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Tme hane S	c will
Full name(s)	Tina Charles	Carly Williams
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	19/01/2024.	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Cylch Chwarae Pontardawe

Other names charity is known by

Registered charity number (if any) 1087595

Charity's principal address Ysgol Gymraeg Pontardawe

Alltycham Drive

Pontardawe, Swansea

Postcode

SA8 4JX

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer		
4				
5				
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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

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)	Constitution adopted 20 September 1999
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Association

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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

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 children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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)

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and fund raising events in addition to the provision of the nursery:

- 1) Arranged professional photographs of the children on which we made commission.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

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 secured a £3000 Childcare & Play Grant from Neath Port Talbot CBC which was used to fund the purchase of play equipment.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C. Williams	
Full name(s)	Carly Williams	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15.01.23	



Charity Name	No (if any)
Cylch Chwarae Pontardawe	1087595

Receipts and payments accounts

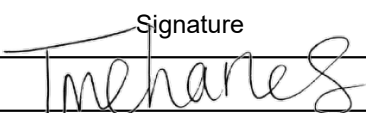
CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	-	-	-	-	-
Children's Fees	99,826.19	-	-	99,826.19	68,169.98
Fundraising	448.00	-	-	448.00	238.50
Donations & Sundries	-	-	-	-	-
NPT Grants	3,000.00	-	-	3,000.00	-
Other Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,274.19	-	-	103,274.19	68,408.48
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,274.19	-	-	103,274.19	68,408.48
A3 Payments					
Salaries	100,376.66	-	-	100,376.66	65,716.58
Rent	-	-	-	-	-
Equipment and Materials	5,508.67	-	-	5,508.67	1,960.19
Sundries and Food	257.13	-	-	257.13	255.67
Fundraising Expenses	373.33	-	-	373.33	177.92
Petty Cash	124.30	-	-	124.30	34.58
MM Registration & Insurance	-	-	-	-	-
Other Expenses	1,179.20	-	-	1,179.20	244.20
	-	-	-	-	-
Sub total	107,819.29	-	-	107,819.29	68,389.14
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,819.29	-	-	107,819.29	68,389.14
Net of receipts/(payments)	- 4,545.10	-	-	- 4,545.10	19.34
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,142.03	-	-	112,142.03	112,122.69
Cash funds this year end	107,596.93	-	-	107,596.93	112,142.03

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	107,523.56	-	-
	Cash	73.37	-	-
		-	-	-
	Total cash funds	107,596.93	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Tina Charles	15/02/2023



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 Chwarae Pontardawe

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1087595

Set out on pages

(Number 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 31/03/2022.

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:

J Hopwood

Date:

13.2.23

Name:

JANNA GRUFFITHS

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

Address:

4 CLOS CER I, CLYDACH
SWANSEA SA6 5NP.

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.

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2019	To	31	03	2020

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Ceri Leanne Roberts	Chairperson		
2	Carly Williams	Secretary		
3	Tina Charles	Treasurer		
4				
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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

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)

Constitution adopted 20 September 1999

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Association

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.

The Association shall accept and follow the guidelines of Mudiad Meithrin.

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 children in Pontardawe through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children; and c) promoting the aims of Mudiad Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

The Association runs a pre-school playgroup for children aged between 2yrs and 5yrs.

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)

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.

Summary of the main achievements of the charity during the year

This year we have provided the following activities and fund raising events in addition to the provision of the nursery:

- 1) Arranged professional photographs of the children on which we made commission.
- 2) Had a "Diwrnod Porfor" to raise funds.
- 3) Participated and promoted the group at the Pontardawe Christmas Parade.
- 4) Organised a Christmas Party for the children.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

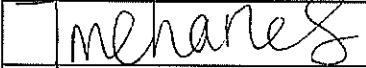
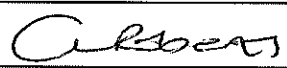
You **may choose** to include additional information, where relevant about:

- 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.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tina Marie Charles	Ceri Roberts
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	30/03/2022	



Charity Name	No (if any)
Cylch Chwarae Pontardawe	1087595

Receipts and payments accounts

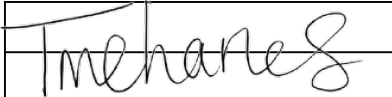
CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
MYM Grant	-	-	-	-	-
Children's Fees	68,169.98	-	-	68,169.98	101,413.07
Fundraising	238.50	-	-	238.50	520.50
Donations & Sundries	-	-	-	-	-
NPT Grants	-	-	-	-	-
Other Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,408.48	-	-	68,408.48	101,933.57
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,408.48	-	-	68,408.48	101,933.57
A3 Payments					
Salaries	65,716.58	-	-	65,716.58	75,305.60
Rent	-	-	-	-	-
Equipment and Materials	1,960.19	-	-	1,960.19	868.22
Sundries and Food	255.67	-	-	255.67	260.86
Fundraising Expenses	177.92	-	-	177.92	345.42
Petty Cash	34.58	-	-	34.58	114.13
MM Registration & Insurance	-	-	-	-	219.00
Other Expenses	244.20	-	-	244.20	534.60
	-	-	-	-	-
Sub total	68,389.14	-	-	68,389.14	77,647.83
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,389.14	-	-	68,389.14	77,647.83
Net of receipts/(payments)	19.34	-	-	19.34	24,285.74
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,122.69	-	-	112,122.69	87,836.95
Cash funds this year end	112,142.03	-	-	112,142.03	112,122.69

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	112,102.03	-	-
	Cash	40.00	-	-
		-	-	-
	Total cash funds	112,142.03	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Tina Charles	31/03/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cylch Chwarae Pontardawe

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1087595

Set out on pages

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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:

J. Griffiths

Date:

29.3.22

Name:

Jenna Griffiths

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

Address:

4 Clos Ceri, Clydach, Swansea SA6 5NP.

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.