



## Trustees' Annual Report for the period

From April 2024  
Period end date

Period start date To March 2025

Charity name: Cylch Meithrin Nelson

Charity registration number: 1174213

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity that gives young pre-school children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
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	Cylch Meithrin Nelson is a Welsh medium pre-school and wrap around service based in Caerphilly. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee paying as well as Education Providers enabling parents to return to work if they wish. We provide childcare through the medium of Welsh for families .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The trustees of the Management committee are all volunteers.

Contribution made by volunteers		
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>We focus our work on improving the life chances for the children in our care. We serve an area in Nelson that includes some disadvantaged children. We do this in several ways including by introducing the Welsh language to children who come from non Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years is the most effective method of introduction. We also work closely with the Local Authority to ensure staff attend training courses that upskill our staff to provide high quality provision enabling us to put early interventions in place for individual children. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress. We provide individual support for targeted children who are referred to us by the Local Authority.</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	<b>£ 5154</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 6 months worth of costs in reserve.
Amount of reserves held	Para 1.22	<b>£0</b>
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	

### 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	Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee paying parents.
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 childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families.
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are elected annually and adopt the constitution.

### 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	Regular meetings held with the trustees and guidance given through Mudiad Meithrin Officer
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Work closely with Caerphilly Local Authority and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Nelson
Other name the charity uses	
Registered charity number	1174213
Charity's principal address	21 Commercial St, Treharris Caerphilly CF46 6NF

### 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	Nia Parker	Trustee		
2	Leanne Marsh	Trustee		
3	Ceri Preston	Trustee		
4	Anna Webb	Trustee		
5				
6				
7				
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14				
15				
16				
17				
18				
19				
20				

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
PAYE	Xerox	

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

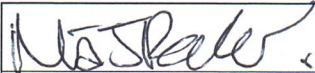
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nia Jayne Parker	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/12/2025	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Receipts and payments accounts Clych Meithrin Nelson

From 04/01/24

To 31/03/25

Charity No. 1174213

CC16a

### Section A Receipts and payments

Unrestricted funds	Restricted funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £

#### Receipts

Cynnig Gofal Plant / Childcare Offer	-	-	-
Ffioedd Rhieni / Parent Fees	7,832	7,832	16,121
Addysg 3 Oed / Early Education	940	940	-
Dechrau'n Deg / Flying Start	-	-	-
Grantiau / Grants	4,946	4,946	11,732
Ffioedd Ychwanegol / Additional Charges	-	-	-
Codi Arian / Fundraising	746	746	10,415
Rhoddion / Donations	10	10	702
Llog / Bank Interest	109	109	-
Local Authority Grants	14,255	14,255	22,555
Loan	-	-	13,034
Restricted Grants	-	26,000	-
<b>Total receipts</b>	<b>28,838</b>	<b>26,000</b>	<b>74,559</b>

#### Payments

Cyflog / Salaries	12,658	14,618	27,276	45,355
Rhent / Rent	4,800	1,200	6,000	6,000
Gwasanaethau / Services	2,952	-	2,952	4,518
Hyfforddiant / Training	15	-	15	1,199
Ffioedd Banc / Banking Fees	19	-	19	-
Adnoddau / Resources	- 455	581	126	320
Bwyd / Food	115	-	115	940
Aelodaeth / Membership	110	-	110	-
TGCH / IT	259	-	259	-
Gwisg Staff / Staff Uniform	-	-	-	-
Marchnata / Marketing	-	-	-	-
Costau Eraill / Other Costs	5,263	-	5,263	1,210
Loan/Grant Repayments	4,428	-	4,428	10,342
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total payments</b>	<b>30,165</b>	<b>16,398</b>	<b>46,563</b>	<b>69,884</b>
<b>Net of receipts/(payments)</b>	<b>(1,327)</b>	<b>9,602</b>	<b>8,275</b>	<b>4,675</b>
<b>Cash funds last year end</b>	<b>6,481</b>	<b>-</b>	<b>6,481</b>	
<b>Cash funds this year end</b>	<b>5,154</b>	<b>9,602</b>	<b>14,756</b>	



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

Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	3,364	0	3,364
	Savings	1,683	9,602	11,285
	Pre Loaded Debit Card	107	0	107
	<b>Total cash funds</b>	<b>5,154</b>	<b>9,602</b>	<b>14,756</b>

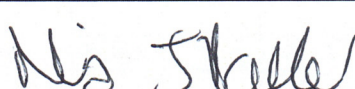
Categories	Details	Unrestricted funds	Restricted funds	
		to nearest £	to nearest £	
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	N Parker	16/12/25



## Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
<b>Restricted Funds</b>	to the nearest £	to the nearest £	to the nearest £	to the nearest £
SAS Opening hours	0	12,500	11,018	1,482
MM Cylch Ti a Fi	0	1,000	1,000	0
Community Fund Staff costs	0	11,500	3,381	8,119
Community Fund Equipment	0	1,000	1,000	0
	0	0	0	0
Unrestricted Funds	6,481	28,838	30,165	5,154
<b>Total Funds</b>	<b>6,481</b>	<b>54,838</b>	<b>46,563</b>	<b>14,756</b>

### Notes

1) **Loan repayments.** Mudiad Meithrin loan 2023/24.

2) **Trustee expenses.** No remuneration was paid to the trustees, nor were any expenses reimbursed to them. during the year to 31 March 2025.

3) **Related party transactions.** There were no transactions between the charity and its trustees or other connected persons.

4) **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.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cylch Meithrin Nelson

On accounts for the  
period

1/4/2024 to 31/3/2025

Charity no  
(if any)

1174213

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period to

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: 17/12/25

Name: Andy Moore

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