



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 2023 Period start date To March 2024 Period end date

Charity name: Cylch Meithrin Ifor Bach

Charity registration number: 1174997

## 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	<p>Cylch Meithrin Ifor Bach is a Welsh medium pre-school and wrap around service based on the site of Ysgol Ifor Bach in Abertridwr. 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 enabling parents to return to work if they wish.</p> <p>We provide childcare through the medium of Welsh for families in the Ysgol Ifor Bach catchment area.</p>
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	
Contribution made by volunteers	Para 1.38	The trustees of the Management committee are all 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	We focus our work on improving the life chances for the children in our care. We serve an area in South Wales that includes some of the most disadvantaged children in Wales. 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

		<p>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>
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**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>£42,945.07</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	
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	Numbers of children attending dropped due in part of the year when the school offered full time nursery.

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	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	There are employees led by a leader who report to a board of trustees, whom include a voluntary responsible individual. They work closely with Caerphilly Council 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 Ifor Bach
Other name the charity uses	
Registered charity number	1174997
Charity's principal address	Ysgol Ifor Bach, Windsor Way, Abertridwr, Caerphilly, CF83 4AB

**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	Delyth Williams	Trustee	September 2023 Finished	
	2	Joanne Lewis	Trustee		
	3	Daniel Taylor	Trustee		
	4	Faith Northam	Trustee		
	5	Leonna Williams	Trustee		
	6	Sarah Leigh	Trustee	September 2023 Started	
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	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
	Name of chief executive or names of senior staff members (Optional information)		

## 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)

 Treasurer of Committee	
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Full name(s)

Mali Tipping	
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Position (eg Secretary,  
Chair, etc)

Treasurer	
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Date


28 <sup>th</sup> November 2025
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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)

 Chair of Committee	
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Full name(s)

Sarah Leigh	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

28 <sup>th</sup> November 2025
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Section A

Independent Examiner's Report

Cyfrifon Cylch Meitherin Ifor Bach

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1174997

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act; or
- the accounts did accord with the accounting records; or
- the accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have not come across other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/10/2025

Name:

Teresa Preston

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

Address:

Suite 2B G/F, De Clare House

4 Sir Alfred Owen Way, Pontygwindy Ind Est

Caerphilly CF83 3HU

Section B	Disclosure
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	<p>Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p> <p>There continues to be a lack of formal trustee meetings and over reliance on individuals with the Chair and Secretary having been in position longer than is set out in the Constitution.</p> <p>However, bank statements provided support the spreadsheets maintained and payroll reports confirm the wages paid this year there were also adequate records to enable the vouching of chosen transactions.</p> <p>The only recommendation is that more care is taken over the retention of till receipts/purchase invoices. However, those missing were very low value and not considered to be an issue.</p>

CYFRIFON CYLCH MEITHERIN IFOR BACH  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Income and Expenditure Account

Income:

Fees	8,177.90
Flying Start	36,258.00
Childcare Offer	12,262.50
Other	24.00
	<u>56,722.40</u>

Expenditure

Net Wages	50,107.90
PAYE	3,285.85
Pension	2,142.74
Rent	4,736.26
Supplies	1,348.33
Bins	167.08
Telephone	314.00
Mudiad Meithrin	229.60
Professional Fees	1,107.60
Travel	220.00
	<u>63,659.36</u>

Net Deficit for Year	<u><u>(6,936.96)</u></u>
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Balance Sheet

Opening Funds	49,882.03
Less Deficit for Year	<u>(6,936.96)</u>
Closing Funds	<u><u>42,945.07</u></u>
Bank Balance	42,945.07
Cash Balance	<u>-</u>
Total Funds	<u><u>42,945.07</u></u>

  
Chair of Committee

  
Treasurer of Committee





Section A

Independent Examiner's Report

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(if any)

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Name:

Teresa Preston

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

Address:

Suite 2B G/F, De Clare House

4 Sir Alfred Owen Way, Pontygwindy Ind Est

Caerphilly CF83 3HU



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Chair of Committee

  
Treasurer of Committee