



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2024
Period end date

Period start date To 1/4/2025

Charity name: CYLCH MEITHRIN PENCADER

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Mae Cylch Meithrin Pencader yn darparu gofal I plant 2 I 3 mlwydd oed, trwy'r gyfrwng o Gymraeg.
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	Mae cyfle I bob plentyn ddysgu trwy chwarae a datblygu l'w lawn botensial mewn awyrgylch hapus a diogel. Credwn fod chwarae yn sylfaenol I ddatblygiad corfforol, emsoisynol, ieithyddol, cymdeithasol a deallusol plant. Yn y cylch rydym yn sicrhau pob cyfle posib I ddysgu trwy chwarae. Rheolir y cylch gan bwyllgor a rieni, darapr rieni ac aelodau o'r pwyllgor yn y cyfarfod blynyddol a byddai o fudd pe bai pob rhiant yn mynychu. Rydym yn sefydliad nid-er-elw ac rydym yn talu cyflogau staff, rhent atgyweirio a chostau rhedeg gan gynnwys prynnu offer drwy fioedd a gweithgareddau codi arian neu ariannu. Rydym wedi cofrestr gyda Mudiad Meithrin ac yn cydymffurfio a'u polisiau hyn ar yr hysbysfwrdd rhieni yn y lobi. Mae'r cylch yn cydymffurfio a safonau Mudiad Meithrin. Mae'r cylch wedi gofrestru a'l arolgyu gan Arolygiaeth Gofal Cymru (AGC) Rydym yn gyclh Dechrau Deg ac yn derbyn cyllid Gofal Plant 30 awr. Maer cylch yn gynllunio ac yn trefnu ystod ow iethgareddau a profidadau sy'n rhoi cyfle l'ch plentyn ddatblygu. Mae'r plant yn cael cynnig amrywiaeth o brofiadau Dysgu ac yn gallu chwarae gyda thywod toes, jigsaws paen, beiciau, tegannau adeiladu ac mae'r rhestr yn mynd mlaen.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Mae pob ymddiriedolwr wedi dilyn bob un o ganllawiau'r comisiwn elusennau.

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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>Y brif bobl fydd yn elwa o'r gwasanaethau a ddarperir gan Cylch Miehtirn Pencade yw'r plant a'r teuluoedd yn ein cymuned. Bydd hefyd yn creu cyfle i alw i weithio gyda nifer o agenda allanol, gweledyddion iechyd, therapyddion lleferydd ac iaith, canolfan deuluol leol a'r gymuned ehangach.</p> <ul style="list-style-type: none"> • Gofal plant o answadd uchel ac am bris teg • Gwella lles plant, teuluoedd a gofalwayr yn yr ardal • Gwella cyfle cyfartal • Cryfhau'r gymuned • Cryfahu'r berthynas a throsgwyddo plant i'r Ysgol.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	Cyfrifon ynghwlm
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	Fioedd Dechrau Deg 30 awr Gofal Plant Codi arian
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Prif risg dim digon o blant yn mynychu llai o blant yn golygu llai o incwm a allai fod angen cau yr cylch.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable integrated Orginasation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Cynhelir Cyfarfod Blynyddol yn flynyddol I benodi sywddogion ac ymddireiedolwyr sy'n cywys rhieni, gwirfoddolwyr a ffridnaidu Cylch Meithrin Pencader.

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 Pencader
Other name the charity uses	
Registered charity number	1178377
Charity's principal address	Cylch Meithrin Pencader Ysgol cae'r felin Pencader Carmarthenshire SA39 9AA

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	Catryn Horwood	Cadeirydd		
2	Emily Owen			
3	Elin Joyner			
4	Rhys Davies			
5	Emma James	Trysorydd		
6	Linda Evans	Registered Person		
7	Jane Jones			
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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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)

C Horwood

Full name(s)

Catryn Horwood

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

Chairperson

Date

28.10.2025

Incomome and expenditure for the year ending

<u>Expenditure</u>		<u>Income</u>
Salaries	£17,620.59	Grants
Rent 2024-2026	£3,700.00	Welsh Government
Resources	£1,799.04	Carms CC
Accountant / Nest / Payroll / hmrc	£1,229.69	Fees
Mudiad Aelodaeth and banner	£180	
Underspend grant	£200.39	
Bank Charges	£85.61	
Courses	£239.23	
Vibrant Nation	£448.88	
Adnoddau grant	£12,963.40	
Agency fees	£2,943.60	
Maintanance	£1,060.00	
Total	£42,470.43	
Opening Bank Balance	17,359.31	
Closing Bank Balance	5,563.18	

31.03.2025

£20,000
£2,992.50
£6,310.80
£1,371.00

£30,674.30

Income and expenditure for the year ending 31.03.2025

Expenditure		Income	
Salaries	£17,620.59	Grants	£20,000
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Account checked and correct *ESL*