

CYLCH MEITHRIN LLANGEITHO

England & Wales · Charity number 1180706

Details

Status Registered

Legal form CIO

Registered 2018-11-15

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

Contact

Address Ysgol Gynradd Rhos Helyg
Llangeitho Campus
Llangeitho
Tregaron
Ceredigion
SY25 6TR

Phone 01974821615

Email cylchmeithrinllangeitho@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN THE LLANGEITHO AREA THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Llangeitho's aim is to advance the education of pre-school children through the medium of the Welsh language. We are a nursery based in Llangeitho, Ceredigion and are registered by CIW, Estyn and the Charity Commission.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,904	£56,531	-	-
2024-04-05	£31,226	£27,511	-	-
2023-04-05	£39,095	£21,492	-	-
2022-04-05	£35,946	£32,409	-	-
2021-04-05	£26,797	£17,732	-	-

Trustees

Name	Role	Appointed
Graham Francis Parker	Chair	2018-10-04
Gwenan Mair Hopkins		2025-09-10
Samantha Jane Downes		2025-07-07

CYLCH MEITHRIN LLANGEITHO

England & Wales - Charity number 1180706

Accounts



Trustees' Annual Report for the period

From 01/04/2024 **Period start date** **To** 31/03/2025
Period end date

Charity name: CYLCH MEITHRIN LLANGEITHO

Charity registration number: 1180706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.
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	WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRESCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC. CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN. THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, WE HAVE HAD REGARD TO THIS GUIDANCE

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>CYLCH MEITHRIN LLANGEITHO CONTINUES TO PROVIDE EXCELLENT DEVELOPMENT OPPORTUNITIES FOR CHILDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD THROUGH THE MEDIUM OF WELSH. BENEFITS ARE OBSERVED IN THE CHILDREN THEMSELVES (WHO BECOME MORE CONFIDENT AND BETTER PREPARED FOR SCHOOL), IN THEIR FAMILIES AND IN THE SCHOOLS THAT THEY SUBSEQUENTLY GO TO.</p> <p>IN THE MUDIAD MEITHRIN AWARDS IN OCT 2024 THE CYLCH REACHED THE FINAL THREE IN THE "BEST SMALL CYLCH MEITHRIN IN WALES" CATEGORY.</p> <p>IN OCT 2024 THE CYLCH BUILT A NEW OUTSIDE PLAY AREA WHICH SIGNIFICANTLY EXPANDED OPPORTUNITIES FOR CHILDREN TO PLAY AND LEARN OUTDOORS.</p>

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	CYLCH MEITHRIN LLANGEITHO IS IN A STRONG FINANCIAL POSITION WITH PRUDENT MANAGEMENT OF COSTS	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO KEEP AT LEAST 3 MONTHS OPERATING COSTS AS RESERVE. THIS IS BECAUSE FINANCIALS CAN BE VOLATILE AS THE NUMBER OF CHILDREN FLUCTUATE (EG DEPENDING ON BIRTH RATES IN THE AREA).	
Amount of reserves held	Para 1.22	£38,622	
Reasons for holding zero reserves	Para 1.22	N/A	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

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			

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	CIO
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	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG – LLANGEITHO CAMPUS, LLANGEITHO, TREGARON, SY25 6TR

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	SAM DOWNES	TREASURER		
2	GWEN HOPKINS	SECRETARY		
3	GRAHAM PARKER	CHAIR / DATA OFFICER / (CIW RESPONSIBLE INDIVIDUAL)		
4				
5				
6				
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17				
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19				
20				

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Graham Parker	
Full name(s)	Graham Francis Parker	
Position (eg Secretary, Chair, etc)	Chair, CIW Responsible individual and Data Officer	
Date	5 th January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	30,705	11,038	-	41,743	28,324
Parent Subscriptions	7,555	-	-	7,555	1,272
Fundraising	2,525	-	-	2,525	1,586
Other Income	81	-	-	81	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,866	11,038	-	51,904	31,226
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,866	11,038	-	51,904	31,226
A3 Payments					
Staff Costs	38,231	2,566	-	40,797	21,137
Equipment Cost	1,586	431	-	2,017	1,222
Repairs and Maintenance	2,572	9,588	-	12,160	2,751
Administrative costs	484	-	-	484	2,288
Food and drink	177	-	-	177	113
Fundraising	173	-	-	173	-
Activities	723	-	-	723	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,946	12,585	-	56,531	27,511
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,946	12,585	-	56,531	27,511
Net of receipts/(payments)	- 3,080	- 1,547	-	- 4,627	3,715
A5 Transfers between funds	- 1,547	1,547	-	-	-
A6 Cash funds last year end	43,249	-	-	43,249	39,534
Cash funds this year end	38,622	-	-	38,622	43,249

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	38,622	-	-
		-	-	-
		-	-	-
	Total cash funds	38,622	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
			05/12/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Llangeitho

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1180706

Set out on pages

1 and 2 above

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

[Signature box]

Date:

27 November 2025

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

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	-	-	-	-	-
Sub total	-	-	-	-	-
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		-	-	-
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	Total cash funds	38,622	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
			05/12/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Llangeitho

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1180706

Set out on pages

1 and 2 above

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2025**.

**Responsibilities and
basis of report**

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**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:

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- 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:

[Signature box]

Date:

27 November 2025

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

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.

CYLCH MEITHRIN LLANGEITHO

England & Wales - Charity number 1180706

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024**
Period end date

Charity name: CYLCH MEITHRIN LLANGEITHO

Charity registration number: 1180706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.
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	WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRESCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC. CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN. THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, WE HAVE HAD REGARD TO THIS GUIDANCE

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	
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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	CYLCH MEITHRIN LLANGEITHO CONTINUES TO PROVIDE EXCELLENT DEVELOPMENT OPPORTUNITIES FOR CHILKDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD THROUGH THE MEDIUM OF WELSH. BENEFITS ARE OBSERVED IN THE CHILDREN THEMSELVES (WHO BECOME MORE CONFIDENT AND BETTER PREPARED FOR SCHOOL), IN THEIR FAMILIES AND IN THE SCHOOLS THAT THEY SUBSEQUENTLY GO TO.

Additional information (optional)

You may choose to include further statements where relevant about:

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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	CYLCH MEITHRIN LLANGEITHO IS IN A STRONG FINANCIAL POSITION WITH PRUDENT MANAGEMENT OF COSTS	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO KEEP AT LEAST 3 MONTHS OPERATING COSTS AS RESERVE. THIS IS BECAUSE FINANCIALS CAN BE VOLATILE AS THE NUMBER OF CHILDREN FLUCTUATE DEPENDING ON BIRTH RATES IN THE AREA.	
Amount of reserves held	Para 1.22	£43,249	
Reasons for holding zero reserves	Para 1.22	N/A	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

Additional information (optional)

You may choose to include further statements where relevant about:

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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	
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Structure, Governance and Management

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How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG – LLANGEITHO CAMPUS, LLANGEITHO, TREGARON, SY25 6TR

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	KALEY LEWIS	CHAIR/ TREASURER		
2	PETRA NELSON	SECRETARY		
3	GRAHAM PARKER	DATA OFFICER / TRUSTEE		
4				
5				
6				
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16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Graham Parker

Full name(s)

Graham Francis Parker

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

Data Officer and Trustee

Date

26th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

CC16a

Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	28,324	-	-	28,324	31,522
Parent Subscriptions	1,272	-	-	1,272	3,621
Fundraising	1,586	-	-	1,586	3,504
Other Income	44	-	-	44	448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,226	-	-	31,226	39,095
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,226	-	-	31,226	39,095
A3 Payments					
Staff Costs	21,137	-	-	21,137	14,275
Equipment Cost	1,222	-	-	1,222	985
Repairs and Maintenance	2,751	-	-	2,751	3,591
Administrative costs	2,288	-	-	2,288	2,641
Food and drink	113	-	-	113	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,511	-	-	27,511	21,492
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,511	-	-	27,511	21,492
Net of receipts/(payments)	3,715	-	-	3,715	17,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,534	-	-	39,534	21,931
Cash funds this year end	43,249	-	-	43,249	39,534

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	43,249	-	-
		-	-	-
		-	-	-
	Total cash funds	43,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
	Kaley Lewis	05/12/2024
	Petra Nelson	05.12.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Llangeitho

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1180706

Set out on pages

1 and 2 above

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 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:



Date:

5 December 2024

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	28,324	-	-	28,324	31,522
Parent Subscriptions	1,272	-	-	1,272	3,621
Fundraising	1,586	-	-	1,586	3,504
Other Income	44	-	-	44	448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,226	-	-	31,226	39,095
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,226	-	-	31,226	39,095
A3 Payments					
Staff Costs	21,137	-	-	21,137	14,275
Equipment Cost	1,222	-	-	1,222	985
Repairs and Maintenance	2,751	-	-	2,751	3,591
Administrative costs	2,288	-	-	2,288	2,641
Food and drink	113	-	-	113	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,511	-	-	27,511	21,492
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,511	-	-	27,511	21,492
Net of receipts/(payments)	3,715	-	-	3,715	17,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,534	-	-	39,534	21,931
Cash funds this year end	43,249	-	-	43,249	39,534

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	43,249	-	-
		-	-	-
		-	-	-
	Total cash funds	43,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
	Kaley Lewis	05/12/2024
	Petra Nelson	05.12.2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Llangeitho

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1180706

Set out on pages

1 and 2 above

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 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:

Dionne Sherwood

Date:

5 December 2024

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

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.

CYLCH MEITHRIN LLANGEITHO

England & Wales - Charity number 1180706

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023**
Period end date

Charity name: CYLCH MEITHRIN LLANGEITHO

Charity registration number: 1180706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.
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	WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRE SCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC. CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN. THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, WE HAVE HAD REGARD TO THIS GUIDANCE

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	CYLCH MEITHRIN LLANGEITHO CONTINUES TO PROVIDE EXCELLENT DEVELOPMENT OPPORTUNITIES FOR CHILKDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD THROUGH THE MEDIUM OF WELSH. BENEFITS ARE OBSERVED IN THE CHILDREN THEMSELVES (WHO BECOME MORE CONFIDENT AND BETTER PREPARED FOR SCHOOL), IN THEIR FAMILIES AND IN THE SCHOOLS THAT THEY GO TO.

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	CYLCH MEITHRIN LLANGEITHO IS IN A STRONG FINANCIAL POSITION WITH GOOD INCREASE IN REVENUES AND PRUDENT MANAGEMENT OF COSTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO KEEP AT LEAST 3 MONTHS OPERATING COSTS AS RESERVE. THIS IS BECAUSE FINANCIALS CAN BE VOLATILE AS THE NUMBER OF CHILDREN FLUCTUATE DEPENDING ON BIRTH RATES IN THE AREA.
Amount of reserves held	Para 1.22	£39,534
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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		

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	CIO
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	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG – LLANGEITHO CAMPUS, LLANGEITHO, TREGARON, SY25 6TR

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	KALEY LEWIS	CHAIR		
2	PETRA NELSON	SECRETARY		
3	ELAN EVANS	TREASURER		
4	GRAHAM PARKER	DATA OFFICER / TRUSTEE		
5				
6				
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Graham Parker	
Full name(s)	Graham Francis Parker	
Position (eg Secretary, Chair, etc)	Data officer	
Date	19 April 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	31,522	-	-	31,522	26,404
Parent Subscriptions	3,621	-	-	3,621	5,869
Fundraising	3,504	-	-	3,504	1,198
Other Income	448	-	-	448	2,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,095	-	-	39,095	35,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,095	-	-	39,095	35,946
A3 Payments					
Staff Costs	14,275	-	-	14,275	15,806
Equipment Cost	985	-	-	985	978
Repairs and Maintenance	3,591	-	-	3,591	12,804
Administrative costs	2,641	-	-	2,641	2,821
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,492	-	-	21,492	32,409
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,492	-	-	21,492	32,409
Net of receipts/(payments)	17,603	-	-	17,603	3,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,931	-	-	21,931	18,394
Cash funds this year end	39,534	-	-	39,534	21,931

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	39,534	-	-
		-	-	-
		-	-	-
	Total cash funds	39,534	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Cylch Meithrin Llangeitho

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1180706

Set out on pages

1 & 2

(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 **DD / MM / YYYY**.

**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:

Date:

17 April 2024

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen

Llangeitho

Tregaron SY25 6SU

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.

CYLCH MEITHRIN LLANGEITHO

England & Wales - Charity number 1180706

Accounts



Trustees' Annual Report for the period

From **1st April 2021** Period start date To **31st March 2022**
Period end date

Charity name: **Cylch Meithrin Llangeitho**

Charity registration number: **1180706**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE
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	WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRESCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC. CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN. THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TO BENEFIT CHILDREN, PARENTS, STAFF, AND THE COMMUNITY BY PROVIDING ACCESS TO WELSH LANGUAGE TEACHING, PLAY/DEVELOPMENT AND EDUCATION IN THE LOCAL AREA.
--	-----------	--

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	TO PROVIDE THE LOCAL AREA WITH A GREAT PRE-SCHOOL SETTING. PROVIDE SOCIAL AND PRE-SCHOOL EDUCATION THROUGH THE MEDIUM OF WELSH TO THE COMMUNITY. BRINGING THE LOCAL PEOPLE TOGETHER THROUGH FUNDRAISING EVENTS AND INVOLVING THE YOUNG GENERATION OF CHILDREN AND THEIR FAMILIES IN COMMUNITY EVENTS. ALSO TO GIVE CHILDREN A GOOD START TO EDUCATION AND SOCIAL LIFE.

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 CHARITY IS CURRENTLY IN A GOOD FINANCIAL POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AIM IS TO HAVE 3 MONTHS OPERATIONAL COSTS AS RESERVES.
Amount of reserves held	Para 1.22	£3000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	DUE TO THE CURRENT LOW NUMBER OF CHILD ATTENDING AND WITH THE ADDITIONAL COSTS IN STAFF WAGES AND RISING OVERHEAD COSTS.

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	AS A CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG - LLANGEITHO CAMPUS LLANGEITHO, TREGARON, CEREDIGION, SY25 6TR

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	KALEY LEWIS	CHAIRPERSON		
2	PETRA NELSON	SECRETARY		
3	BARRY HAYWARD	TREASURER		
4	GRAHAM PARKER	DATA OFFICER		
5				
6				
7				
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	
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

--

Other optional information

--

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)

Barry Hayward	
---------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

14/07/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	26,404	-	-	26,404	21,531
Parent Subscriptions	5,869	-	-	5,869	2,531
Fundraising	1,198	-	-	1,198	1,204
Other Income	2,475	-	-	2,475	1,531
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,946	-	-	35,946	26,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,946	-	-	35,946	26,797
A3 Payments					
Staff Costs	15,806	-	-	15,806	13,635
Equipment Cost	978	-	-	978	578
Repairs and Maintenance	12,804	-	-	12,804	1,721
Administrative costs	2,821	-	-	2,821	1,798
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,409	-	-	32,409	17,732
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,409	-	-	32,409	17,732
Net of receipts/(payments)	3,537	-	-	3,537	9,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,394	-	-	18,394	9,329
Cash funds this year end	21,931	-	-	21,931	18,394

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	21,931	-	-
		-	-	-
		-	-	-
	Total cash funds	21,931	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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 BARRY HAYWARD	Date of approval 14 July 2022
---------------	-----------------------------	----------------------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CharityC Name
Cylch Meithrin Llangeitho

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1180706

Set out on pages

One and Two

(remember to include the page numbers of additional sheets.)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 06 / 2022**.

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 not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not 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 come across no 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:

Dionne Sherwood

Date:

15 July 2022

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen, Llangeitho, Tregaron, SY25 6SU

Only complete if the examiner needs to highlight material 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.

Nothing to disclose



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Llangeitho

1180706

CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding	26,404	-	-	26,404	21,531
Parent Subscriptions	5,869	-	-	5,869	2,531
Fundraising	1,198	-	-	1,198	1,204
Other Income	2,475	-	-	2,475	1,531
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,946	-	-	35,946	26,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,946	-	-	35,946	26,797
A3 Payments					
Staff Costs	15,806	-	-	15,806	13,635
Equipment Cost	978	-	-	978	578
Repairs and Maintenance	12,804	-	-	12,804	1,721
Administrative costs	2,821	-	-	2,821	1,798
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,409	-	-	32,409	17,732
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,409	-	-	32,409	17,732
Net of receipts/(payments)	3,537	-	-	3,537	9,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,394	-	-	18,394	9,329
Cash funds this year end	21,931	-	-	21,931	18,394

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	21,931	-	-
		-	-	-
		-	-	-
	Total cash funds	21,931	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

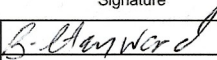
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Barry HAYWARD	14 July 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CharityC Name
Cylch Meithrin Llangeitho

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1180706

Set out on pages

One and Two

(remember to include the page numbers of additional sheets.)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 06 / 2022**.

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 not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not 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 come across no 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:

Dionne Sherwood _____

Date:

15 July 2022

Name:

Dionne Sherwood

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

FCCA

Address:

Cnwc Y Cneuen, Llangeitho, Tregaron, SY25 6SU

Only complete if the examiner needs to highlight material 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.

Nothing to disclose

CYLCH MEITHRIN LLANGEITHO

England & Wales - Charity number 1180706

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: Cylch Meithrin Llangeitho

Charity registration number: 1180706

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE
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>WE LEASE FACILITIES IN THE GROUNDS OF YSGOL RHOS HELYG JUNIOR SCHOOL WHICH INCLUDES CLASSROOM, TOILET BLOCK AND OUTDOOR PLAY AREA. WE FOLLOW THE FOUNDATION PHASE FRAMEWORK FOR PRESCHOOL CHILDREN WHICH INCLUDES MATHEMATICS, LANGUAGE, PERSONAL/SOCIAL DEVELOPMENT, KNOWLEDGE AND UNDERSTANDING OF THE WORLD, ETC.</p> <p>CHILDREN ARE TAUGHT IN WELSH BY OUR PROFESSIONAL, DEDICATED AND CARING STAFF. WE OFFER HAPPY, SAFE AND STIMULATING ENVIRONMENTS WHERE CHILDREN CAN BENEFIT FROM A WIDE RANGE OF PLAY ACTIVITIES AND EXPERIENCES WHICH ENABLE THEM TO DEVELOP TO THEIR FULL POTENTIAL. WE ARE REGISTERED WITH CARE INSPECTORATE OF WALES AND ESTYN.</p> <p>THE MAXIMUM NUMBER OF CHILDREN WE ARE REGISTERED FOR AT ANY ONE TIME IS 19. WE ARE AN INCLUSIVE SETTING THAT IS OPEN TO ALL CHILDREN OF THE REQUISITE AGE IN LLANGEITHO, CEREDIGION AND THE SURROUNDING AREA.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TO BENEFIT CHILDREN, PARENTS, STAFF, AND THE COMMUNITY BY PROVIDING ACCESS TO WELSH LANGUAGE TEACHING, PLAY/DEVELOPMENT AND EDUCATION IN THE LOCAL AREA.
--	-----------	--

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	TO PROVIDE THE LOCAL AREA WITH A GREAT PRE-SCHOOL SETTING. PROVIDE SOCIAL AND PRE-SCHOOL EDUCATION THROUGH THE MEDIUM OF WELSH TO THE COMMUNITY. BRINGING THE LOCAL PEOPLE TOGETHER THROUGH FUNDRAISING EVENTS AND INVOLVING THE YOUNG GENERATION OF CHILDREN AND THEIR FAMILIES IN COMMUNITY EVENTS. ALSO TO GIVE CHILDREN A GOOD START TO EDUCATION AND SOCIAL LIFE.

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 CHARITY IS CURRENTLY IN A GOOD FINANCIAL POSITION, BUT PAYMENTS STILL NEED TO BE MADE TO COVER GRANT EXPENDITURE.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AIM IS TO HAVE 3 MONTHS OPERATIONAL COSTS AS RESERVES.
Amount of reserves held	Para 1.22	£600.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	DUE TO THE CURRENT COVID-19 RESTRICTIONS, THE LACK OF CURRENT FUNDRAISING PERMITTED AND LOWER NUMBER OF CHILD NUMBERS.

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	AS A CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	APPOINTED BY TRUSTEES

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 LLANGEITHO
Other name the charity uses	YSGOL FEITHRIN LLANGEITHO
Registered charity number	1180706
Charity's principal address	CYLCH MEITHRIN LLANGEITHO, YSGOL RHOS HELYG – LLANGEITHO CAMPUS LLANGEITHO, TREGARON, CEREDIGION, SY25 6TR

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	KALEY LEWIS	CHAIRPERSON		
2	PETRA NELSON	SECRETARY		
3	BARRY HAYWARD	TREASURER		
4	GRAHAM PARKER	DATA OFFICER		
5				
6				
7				
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	
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

--

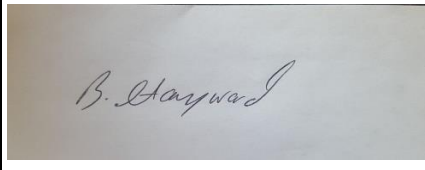
Other optional information

--

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)	Barry Hayward	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CYLCH MEITHRIN DWANGEMA 180906

Receipts and payments accounts

CC16a

For the period from 1/4/20 To 31/3/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant funding	21,531	-	-	21,531	16,447
Parents subscriptions	2,531	-	-	2,531	8,590
Fundraising	1,204	-	-	1,204	2,542
Other income	1,532	-	-	1,532	3,805
Maternity pay from HMRC	-	-	-	-	6,082
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,797	-	-	26,797	37,466
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,797	-	-	26,797	37,466
A3 Payments					
Staff costs	13,635	-	-	13,635	25,674
Equipment costs	578	-	-	578	716
Repairs and maintenance	1,721	-	-	1,721	36
Administrative costs	1,798	-	-	1,798	6,217
Building extension	-	-	-	-	-
Maternity costs	-	-	-	-	11,477
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,732	-	-	17,732	44,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,732	-	-	17,732	44,120
Net of receipts/(payments)	9,065	-	-	9,065	6,654
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,329	-	-	9,329	15,983
Cash funds this year end	18,394	-	-	18,394	9,329

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	18,394	-	-
		-	-	-
		-	-	-
	Total cash funds	18,394	-	-
(agree balances with receipts and payments account(s))				

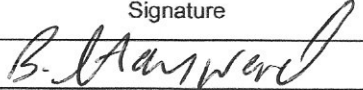
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Barry Hayward	21/5/21



Section A Independent Examiner's Report

Report to the trustees/ members of

Cylch Meithrin Llangeitho

On accounts for the year ended

2020 - 2021

Charity no (if any)

1180706

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not 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 come across no 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Dionne A Sherwood

Date:

24/5/21

Name:

DIONNE ALCIA SHERWOOD

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

CNWC Y CNEUEN
KLANGKITHO
TRÉGARON SY25 6SU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.