



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024**
Period end date

Period start date To

31/03/2025

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 | |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|--|
| 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 | | | | |
| 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

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:

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

CC16a

Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

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| 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 |
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| 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 |
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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 |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | 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)

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Signed:

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).

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