



Trustees' Annual Report

For the period: from 1/4/24 to 31/3/25

CYLCH MEITHRIN DYFFRYN BANW

Charity number 1181376

Objectives and Activities

The delivery of quality early years education, care and play (as regulated by CIW and Estyn) through the medium of Welsh to children aged 18 months to 11 years of age, delivered in a Cylch Meithrin setting with an accompanying breakfast and after school club. Open daily from 8am to 3.30/5pm.

We also run a Cylch Ti a Fi parent and toddler group which meets weekly.

The charity trustees confirm that they have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

Continued to deliver high-quality experiences for the children, thanks to the work of Anti Mirain, Anti Lwsi, Anti Lws, Anti Natalie, and Anti Leah in the Cylch Ti a Fi.

Staff continued with their respective Level 3 and Level 5 qualifications, also taking advantage of a wide range of Continuous Professional Learning opportunities.

We opened an after-school club using hypothecated 'Children in Need' funding for children aged 8-11 years old.

We maintained a constructive relationship with officers from Powys County Council (especially concerning the work of introducing the curriculum) and Mudiad Meithrin.

We continued to deliver 'Flying Start' provision for two-year-olds also winning a tender to deliver 10-hours of weekly funded early education provision for 3 and 4 year olds.

We celebrated our 50th birthday as a cylch, having won a grant from the National Lottery Community Fund to enable us to do so.

Financial Review

The charity's financial situation is robust and there are no concerns regarding the future of the organisation. Our financial reserves are more than sufficient to cope with any unexpected shock or to meet our obligations if forced to close. As a voluntary management committee, we are active in applying for grants and we fundraise by arranging numerous community events.

Related party transactions

There were no material transactions between the charity and its trustees or other connected persons.

Structure, Governance and Management

The Cylch Meithrin is a Charitable Incorporated Organisation managed by a Voluntary Management Committee comprised of 9 individuals. Of those 9, 3 are trustees. The Committee consists of a Chair, Treasurer, Secretaries, Responsible Individual, and 4 members without a designated role. We meet every two months and communicate weekly through a discussion group, as needed/required. The Chair, Treasurer and RI discuss any specific matters requiring attention between meetings, obtaining the committee's approval as and when required. The committee follows Mudiad Meithrin policies. The Cylch Meithrin's Leader is line managed by the Responsible Individual, and in turn she acts as line manager to other staff members.

Trustee selection and appointment methods

The Trustees are selected according to the Cylch's recruitment policy. Positions on the committee are advertised and individuals are co-opted. New trustees are appointed when exiting trustees leave the CIO and the governing document is amended as is our webpage on the Charity Commission's register. Induction and training are provided for committee members and information is shared on 'What it means to be a Trustee'.

Reference and Administrative details

Name: CYLCH MEITHRIN DYFFRYN BANW

Registered Charity Number: 1181376

Principle Address: Ysgol Cwm Banwy, Llangadfan, Trallwng, Powys, SY21 0NW

Names of the charity trustees who manage the charity and served in the year

(Include date appointed and/or date resigned if in the year)

Dr Gwenllian Haf Lansdown Davies

Mererid Haf Roberts

Catrin Elain Micah Evans

Declarations

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

Signed on behalf of the charity's trustees :-

A handwritten signature in black ink, appearing to read 'Mererid Roberts', with a stylized flourish at the end.

Mererid Haf Roberts 1.9.25



CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Dyffryn Banw			1181376	CC16a
Receipts and payments accounts				
For the period from	01/04/24	To	31/03/25	

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					
FFIOEDD RHIENI / PARENT FEES	24,956			24,956	19,303
CODI ARIAN / RAISING FUNDS	1,060			1,060	5,045
POWYS	45,244			45,244	51,127
WELSH GOVERNMENT	13,153			13,153	3,360
CEREDIGION C EXP	-			-	2,071
MUDIAD MEITHRIN CY	50			50	4,444
CLYBIAU PLANT CY CPCKC	-			-	1,300
GRANTIAU / GRANTS	4,920			4,920	19,179
DAITHLU'R 50	1,294			1,294	-
Llog Banc / Bank Interest (BMM)	595			595	325
Total receipts	91,271	-	-	91,271	106,154

A3 Payments

HMRC	9,698			9,698	5,000
PENSIWN / PENSIONS	1,593			1,593	1,117
SESSIYNAU /ADNODDAU. SESSIONS /	1,434			1,434	2,679
RENT	6,762			6,762	4,600
FUNDRAISING COSTS	250			250	-
OTHER STAFF COSTS	90			90	-
SUBSCRIPTIONS	653			653	-
BANC / BANK	61			61	61
RHODDION / GIFTS	-			-	298
CWPAN PINC / CANN	1,148			1,148	709
RENTOKIL	595			595	570
TRAFNIDIAETH / TRANSPORT	0			-	60
CYFRIFION / PAYE Bureau	276			276	270
INFRASTRUCTURE	14,458	660		15,118	756
CYFLOGAU / WAGES	58,039			58,039	52,264
GWARIANT / Day to day supplies	6,395			6,395	10,453
DAITHLU'R 50	-	7,996		7,996	
Total payments	101,451	8,656	-	110,107	78,837

Net of receipts/(payments)	(10,180)	(8,656)	0	(18,836)	27,317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,156	12,900	-	47,056	19,739
Cash funds this year end	23,976	4,244	-	28,220	47,056

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	8,107	-	-
	Savings	15,869	4,244	-
	Cash	-	-	-
	Total cash funds	23,976	4,244	-


OK OK OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General play equipment pooled estimate	Unrestricted	-	5,000
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE	Unrestricted	2,800	01 April 2025
	Dalthlu'r 50 (Garden & Video)	Restricted	3,987	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Arwyddwyd: Gwenddylan Lansdown Davies	Medi 9 2025

Funds Movement Schedule

	Opening Balance to the nearest £	Additions in year to the nearest £	Payments in year to the nearest £	Cross Transfer to the nearest £	Closing Balance to the nearest £
Restricted Funds					
Lottery	12900	0	8656		4244
					0
Unrestricted Funds	34,156	91,271	101,451		23,976
Total Funds	47,056	91,271	110,107		28,220



Section A

Independent Examiner's Report

Report to the trustees/
members of

CYLCH MEITHRIN DYFFRYN BANW

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1181376

Set out on pages

Section A and B in the following 2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9/9/2025

Name:

Andrew Moore

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

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW