

# CYLCH MEITHRIN ALLTCAFAN

England & Wales · Charity number 1184037

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-21

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

## Contact

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**Address** Cylch Meithrin Alltcafau  
Ysgol Gynradd Brynsaron  
Saron  
Llandysul  
SA44 5EB

**Phone** 01559370575

**Email** [cylchmeithrinalltcafau@gmail.com](mailto:cylchmeithrinalltcafau@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN CARMARTHENSHIRE

**Activities:** The education and care of pre school children in a Welsh Medium setting. The chaorty supports the learning and development of 2 and 3 year old children.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,027	£27,168	-	-
2024-03-31	£31,401	£34,601	-	-
2023-03-31	£43,581	£33,998	-	-
2022-03-31	£30,020	£24,549	-	-
2021-03-31	£22,358	£20,208	-	-

## Trustees

Name	Role	Appointed
Caryl Rees Williams		2022-05-04
David Aled Williams		2024-09-01
Eifion Rhys Davies		2025-01-17
Manon Hawys Williams		2022-05-04

**CYLCH MEITHRIN ALLTCAFAN**

England & Wales - Charity number 1184037

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 Period start date To 31<sup>st</sup> March 2025 Period end date

Charity name: Cylch Meithrin Alltcafan

Charity registration number: 1184037

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Welsh Medium education of pre-school aged children in Carmarthenshire.
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	Education and Play in a CIW registered childcare setting of pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

### 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	Our trustees and committee members all undertake roles for the Cylch on a voluntary basis and other parents assist where needed.
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>The charity is benefiting pre-school aged children in the local area, by furthering their learning and development and supporting them to be ready for school.</p> <p>It is benefitting the local workforce by providing affordable accessible childcare for children aged 2 and 3, allowing for parents/carers to return to work.</p> <p>The charity is improving the Welsh Language skills of children from both bilingual and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</p> <p>The charity organises fundraising events which bring the community together and supports local businesses by offering them an opportunity to support at events e.g. catering.</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	This year's accounts show a loss, which has arisen as a continuation of the issues raised at the end of the previous financial year, with additional expenditure being needed for agency staff and legal fees. The number of attendees at the cylch were also fairly low during the period. These issues have now come to a conclusion, and with increasing numbers in terms of attendees, it is hoped that the cylch will be in a better financial position next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold reserves of at least £1000 held to ensure that the cylch may ride out periods of lower numbers at predicted points through the year. Unfortunately this has not been possible during this financial year.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	Whilst the loss incurred this year is large, reasons for which we have detailed above, we have been able to utilise previous reserves to ensure that the cylch can continue. The outlook for the next financial year is already looking positive, and grant funding will be applied for if cashflow becomes an issue.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainty is the number of children attending the Cylch as this inevitably fluctuates as children enter full time education. Staffing can also cause issues mainly due to the lack of availability of training. The charity has been able to recruit "back-up" staff but this continues to be a challenge particularly with rising costs when the charity can only offer small wages.

## 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	Fees, Government funding of childcare places, grants and fundraising.
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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	The main risk is decreasing attendance numbers due to the number of children in the area and competing settings. The charity organises taster days to try to entice parents to send children to their setting and the charity has been successful in doing so to date. Rising costs also poses a risk to the charity as the cylch has to find a balance in terms of what fees to charge parents for the childcare to be affordable compared to the expenditure.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Cylch Constitution (as advised by our Governing body, Mudiad Meithrin)
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers/business owners. Committee at large is formed then of the trustees, staff and interested parents.

### 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	Guidance provided by our governing body.
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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 Alltcafau
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafau Ysgol Brynsaron Saron Llandysul Carmarthenshire SA44 5EB

### 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)
Elanor Smallcombe		21 <sup>st</sup> June 2019-28 <sup>th</sup> Jan 2026	Mudiad Meithrin
Caryl Rees Williams		4 May 2022-present	
Manon Hawys Williams		4 May 2022-present	
David Aled Williams	Treasurer	1 <sup>st</sup> September 2024-present	
Eifion Rhys Davies	RI	17 January 2025	



## 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

Type of adviser	Name	Address
Charity	Heulwen Jones	C/O Mudiad Meithrin

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

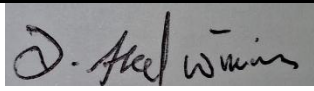
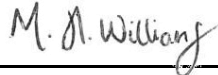
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### Other optional information

## 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)	David Aled Williams	Manon Williams
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	31/01/2026	

Cylch Meithin Alltcafan

**P&L 24/25**

**INCOME**

FEES			7419.50
FUNDING			4566.39
DONATIONS			1240.90
EQUIPMENT SOLD			800.00

TOTAL INCOME			<b>14026.79</b>
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**EXPENSES**

WAGES	21353.27		
WAGES (AGENCY)	693.65		
SNACKS	192.87		
LEGAL	1592.30		
EQUIPMENT	1497.70		
ACCOUNTANCY & PAYROLL	240.00		
RENT	1448.00		
INSURANCE	150.00		

TOTAL EXPENSES			<b>27167.79</b>
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<b>LOSS</b>			<b>13141.00</b>
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**CYLCH MEITHRIN ALLTCAFAN**

England & Wales - Charity number 1184037

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 Period start date To 31<sup>st</sup> March 2024 Period end date

Charity name: Cylch Meithrin Alltcafan

Charity registration number: 1184037

### Objectives and Activities

	SORP reference	
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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	Education and Play in a CIW registered childcare setting of pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

### 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	Our trustees and committee member all undertake roles for the Cylch on a voluntary basis and other parents assist where needed.
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>The charity is benefiting pre-school aged children in the local area, by furthering their learning and development and supporting them to be ready for school.</p> <p>It is benefitting the local workforce by providing affordable accessible childcare for children aged 2 and 3, allowing for parents/carers to return to work.</p> <p>The charity is improving the Welsh Language skills of children from both bilingual and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</p> <p>The charity organises fundraising events which bring the community together and supports local businesses by offering them an opportunity to support at events e.g. catering.</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	This year's accounts show a loss for the first time in several years. This situation has come about due to the need of additional staff due to pupil needs. Also, a disciplinary issue with a staff member resulted in the cost of legal fees and the cost of using agency staff to cover the individual.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold reserves of at least £1000 held to ensure that the cych may ride out periods of lower numbers at predicted points through the year. Unfortunately, this has not been possible during this financial year.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	This year's accounts show a loss for the first time in several years. This situation has come about due to the need of additional staff due to pupil needs. Also, a disciplinary issue with a staff member resulted in the cost of legal fees and the cost of using agency staff to cover the individual.
Details of fund materially in deficit	Para 1.24	We do not consider ourselves to be materially in deficit due to previous reserves being utilised.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainty is the number of children attending the Cych as this inevitably fluctuates as children enter full time education. Staffing can also cause issues mainly due to the lack of availability of training. The charity has been able to recruit "back-up" staff but this continues to be a challenge particularly with rising costs when the charity can only offer small wages.

## 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	Fees, Government funding of childcare places, grants and fundraising.
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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	The main risk is decreasing attendance numbers due to the number of children in the area and competing settings. The charity organises taster days to try to entice parents to send children to their setting and the charity has been successful in doing so to date.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Cylch Constitution (as advised by our Governing body, Mudiad Meithrin)
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers/business owners. Committee at large is formed then of the trustees, staff and interested parents.

### 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	Guidance provided by our governing body.
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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 Alltcafau
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafau Ysgol Brynsaron Saron Llandysul Carmarthenshire SA44 5EB

### 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)
Elanor Smallcombe	RI	21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Elen Evans		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Llinos Williams		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Buddug James Rees	Chairman	4 May 2022-present	
Caryl Rees Williams	Treasurer	4 May 2022-present	




**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

Charity	Heulwen Jones	C/O Mudiad Meithrin

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

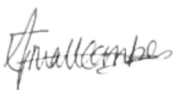
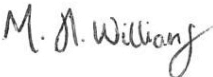
**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

**Signature(s)**

	
<b>Ellie Smallcombe</b>	<b>Manon Williams</b>
<b>RI</b>	<b>Treasurer</b>
<b>23/01/2025</b>	

**Full name(s)**

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

**Date**

Cylch Meithrin Alltcafau

Cylch Meithrin Alltcafau

2023-2024

Opening Balance            **18253.57**

Closing Balance            **£15,053.78**

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£26,724.31	£1,472.00	£2,538.96	£666.20	£3,199.12	£21,005.27	£8,311.00	£0.00	£2,010.75	£73.78
<b>Total Expenditure =</b>		<b>£34,601</b>	<b>Total Income =</b>		<b>£31,401</b>	<b>Variance</b>		<b>-£3,200</b>	

Cylch Meithrin Alltcafau

2022-2023

Opening Balance            **8684.37**

Closing Balance            **£18,253.57**

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£25,314.88	£0.00	£6,377.12	£784.57	£1,521.32	£31,814.93	£10,718.12	£0.00	£1,048.04	£0.00
<b>Total Expenditure =</b>		<b>£33,998</b>	<b>Total Income =</b>		<b>£43,581</b>	<b>Variance</b>		<b>£9,583</b>	

**CYLCH MEITHRIN ALLTCAFAN**

England & Wales - Charity number 1184037

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 Period start date To 31<sup>st</sup> March 2023 Period end date

Charity name: Cylch Meithrin Alltcafan

Charity registration number: 1184037

### Objectives and Activities

	SORP reference	
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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	Education and Play in a CIW registered childcare setting of pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Our trustees and committee member all undertake roles for the Cylch on a voluntary basis and other parents assist where needed.
Other		

## Achievements and Performance

	SORP reference	
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## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A good financial position having made an increased profit again this year which provides us with additional funds for some capital works on the premises to support outdoor and continuous learning provision aspects of the foundation phase, but also gives us a cash reserve as the nature of our charity is that we inevitably have peaks and troughs depending on the number of children attending the setting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of at least £1000 held to ensure that the cylch may ride out periods of lower numbers at predicted points through the year.
Amount of reserves held	Para 1.22	Minimum £1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainty is the number of children attending the Cylch as this inevitably fluctuates as children enter full time education. Staffing can also cause issues mainly due to the lack of availability of training. The charity has been able to recruit "back-up" staff but this continues to be a challenge particularly with rising costs when the charity can only offer small wages.

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A description of the principal risks facing the charity	Para 1.46	The main risk is decreasing attendance numbers due to the number of children in the area and competing settings. The charity organises taster days to try to entice parents to send children to their setting and the charity has been successful in doing so to date.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Cylch Constitution (as advised by our Governing body, Mudiad Meithrin)
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers/business owners. Committee at large is formed then of the trustees, staff and interested parents.

### 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	Guidance provided by our governing body.
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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	
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### Reference and Administrative details

Charity name	Cylch Meithrin Alltcafau
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafau Ysgol Brynsaron Saron Llandysul Carmarthenshire SA44 5EB

### 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)
Elanor Smallcombe	RI	21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Elen Evans		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Llinos Williams		21 <sup>st</sup> June 2019-present	Mudiad Meithrin
Buddug James Rees	Chairman	4 May 2022-present	
Catrin Fflur Williams	Secretary	4 May 2022-present	

<b>Caryl Rees Williams</b>	<b>Treasurer</b>	<b>4 May 2022-present</b>	
<b>Manon Hawys Williams</b>	<b>Treasurer</b>	<b>4 May 2022-present</b>	

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

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


**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

Charity	Heulwen Jones	C/O Mudiad Meithrin

**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)**

	
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**Full name(s)**

<b>Buddug James Rees</b>	<b>Manon Williams</b>
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**Position (eg Secretary, Chair, etc)**

<b>Chair</b>	<b>Treasurer</b>
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**Date**

<b>30/01/2024</b>
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**Cylch Meithrin Alltcafau****2022-2023**Opening Balance **8684.37**

Closing Balance £18,253.57

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£25,314.88	£0.00	£6,377.12	£784.57	£1,521.32	£31,814.93	£10,718.12	£0.00	£1,048.04	£0.00

**Total Expenditure = £33,998****Total Income = £43,581****Variance £9,583****Cylch Meithrin Alltcafau****2021-2022**Opening Balance **4007.93**

Closing Balance £8,684.37

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£19,028.00	£2,040.00	£2,485.38	£128.66	£867.23	£18,181.47	£9,276.29	£0.00	£1,337.73	£1,224.38

**Total Expenditure = £24,549****Total Income = £30,020****Variance £5,471**

**CYLCH MEITHRIN ALLTCAFAN**

England & Wales - Charity number 1184037

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021 Period start date To 31<sup>st</sup> March 2022 Period end date

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Charity registration number: 1184037

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Welsh Medium education of pre-school aged children in Carmarthenshire.
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	Education and Play in a CIW registered childcare setting of pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

### 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	Our trustees and committee member all undertake roles for the Cylch on a voluntary basis and other parents often assist where needed.

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>The charity is benefiting pre-school aged children in the local area, by furthering their learning and development and supporting them to be ready for school.</p> <p>It is benefitting the local workforce by providing affordable accessible childcare for children aged 2 and 3, allowing for parents/carers to return to work.</p> <p>The charity is improving the Welsh Language skills of children from both bilingual and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</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	A good financial position moving into having funds raised for some capital works on the premises to support outdoor and continuous learning provision aspects of the foundation phase.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of at least £1000 held to ensure that the cych may ride out periods of lower numbers at predicted points through the year.
Amount of reserves held	Para 1.22	Minimum £1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainty is the number of children attending the Cych as this inevitably fluctuates as children enter full time education. Staffing can also cause issues mainly due to the lack of availability of training post-pandemic but the charity hopes to resolve this issue going forward with relevant training and ensuring sufficient "back-up" staff.

## 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	Fees, Government funding of childcare places, grants and fundraising.
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:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Cylch Constitution (as advised by our Governing body, Mudiad Meithrin)
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers/business owners. Committee at large is formed then of the trustees, staff and interested parents.

**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 Alltcafau
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylch Meithrin Alltcafau




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

Charity	Donna	C/O Mudiad Meithrin

\_\_\_\_\_

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

\_\_\_\_\_

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

\_\_\_\_\_

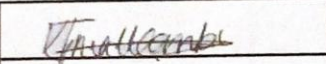
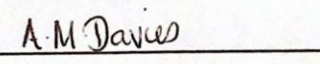
**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elanor Jayne Smallcombe	Anwen Davies
Position (eg Secretary, Chair, etc)	Treasurer and RI	Chair
Date	1/3/23	

**Cylch Meithrin Alltcafau**

**2021-2022**

Opening Balance      **4007.93**  
 Closing Balance      **£8,684.37**

Expenditure				Income					
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£19,028.00	£2,040.00	£2,485.38	£128.66	£867.23	£18,181.47	£9,276.29	£0.00	£1,337.73	£1,224.38

**Total Expenditure = £24,549**

**Total Income = £30,020**

**Variance £5,471**

**Cylch Meithrin Alltcafau**

**2020-2021**

Opening Balance      **£1,858.99**  
 Closing Balance      **£3,524.00**

Expenditure				Income					
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£16,317.49	£648.00	£2,801.69	£0.00	£440.45	£11,058.68	£2,602.50	£0.00	£0.00	£8,696.39

**Total Expenditure = £20,208**

**Total Income = £22,358**

**Variance £2,150**

**CYLCH MEITHRIN ALLTCAFAN**

England & Wales - Charity number 1184037

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 21st June 2020 Period start date To 21st June 2021 Period end date

Charity name: Cylch Meithrin Alltcafau

Charity registration number: 1184037

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Welsh Medium education of pre school aged children in Carmarthenshire
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	Education and Play in a CIW registered childcare setting of pre school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit.

### 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	Our trustees and committee members all undertake roles for the Cylch on voluntary basis.
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>The charity is benefiting pre school aged children in the local area, by furthering their learning and development and supporting them to be ready for school.</p> <p>It is benefiting the local workforce by providing affordable accessible childcare for children aged 2 and 3, allowing for parents/carers to return to work</p> <p>The charity is improving the Welsh Language skills of children from both bilingual (Welsh English) and monolingual English homes, which supports the transition to Welsh Medium education settings in the area.</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	A good financial position moving into having funds raised for some capital works on the premises to support outdoor and continuous learning provision aspects of the foundation phase.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of at least £1000 held to ensure that the cych may ride out periods of lower numbers at predicted points through the year.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Move to school has ensured a fit for purpose sole use premises, with a client group in situ. Numbers should steadily rise in the cych which will in turn support the charity in being a going concern. The pandemic currently facing us has reduced 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	Fees, Government funding of places, grants and fundraising.
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	Cylich Constitution (as advised by Mudiad Meithrin)
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	Volunteers from local area and from the parent groups who have experience of running childcare settings/education providers. Committee at large is formed then of the trustees, staff and interested parents

### 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	Cylich Meithrin Alltcafau
Other name the charity uses	
Registered charity number	1184037
Charity's principal address	Cylich Meithrin Alltcafau Ysgol Brynsaron Saron Llandysul Carmarthenshire SA44 5EB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Eleanor Smallcombe	Treasurer and RI	21st June 2019 to present	Mudlad Meithrin
2	Elen Evans		21st June 2019 to present	Mudlad Meithrin
3	Llinos Williams		21st June 2019 to present	Mudlad Meithrin
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>

**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**

Charity	Marged	C/o Mudiad Meithrin

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L Williams</i>	<i>E Smallcombe</i>
Full name(s)	LINDS WILLIAMS	E SMALLCOMBE
Position (eg Secretary, Chair, etc)	Trustee	Treasurer + RT

Date

26.1.22

**Cylch Meithrin Alltcafau**

**Cylch Meithrin Alltcafau**  
**2020-2021**

Opening Balance       £1,858.99  
Closing Balance       £3,524.00

Expenditure					Income				
Wages	Rent	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£16,317.49	£648.00	£2,801.69	£0.00	£440.45	£11,058.68	£2,602.50	£0.00	£0.00	£8,696.39

**Total Expenditure =       £20,208                      Total Income =               £22,358                      Variance       £2,150**

**Cylch Meithrin Alltcafau**  
**2019-2020**

Opening Balance       £3,848.64  
Closing Balance       £1,858.99

Expenditure					Income				
Wages	Hall	Equipment	Snack	Misc	Funding	Fees	Donations	Fundraiser	Misc
£16,830.48	£1,896.00	£627.02	£72.05	£1,818.17	£8,709.83	£9,520.69	£0.00	£524.04	£848.54

**Total Expenditure =       £21,244                      Total Income =               £19,603                      Variance       -£1,641**