

CYLCH MEITHRIN RHAEADR

England & Wales · Charity number 1186086

Details

Status Registered

Legal form CIO

Registered 2019-10-31

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

Contact

Address Cylch Meithrin Rhaeadr
c/o Rhayader Primary School
Bryntirion
Rhayader
Powys
LD6 5LT

Phone 07723058179

Email cylchtreasurer@gmail.com

Activities

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

Activities: Welsh Medium PreSchool with 3 plus funded places. Cylch Rhaeadr delivers foundation phase education for children between the ages of 2 and 4.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,869	£72,318	-	-
2024-03-31	£72,301	£62,132	-	-
2023-03-31	£86,385	£66,362	-	-
2022-03-31	£70,477	£53,607	-	-
2021-03-31	£51,420	£45,728	-	-

Trustees

Name	Role	Appointed
Briony Hannah Parker		2025-07-23
Ffion Mills		2025-11-04
Gemma May Evans		2023-11-14
Lily Yeates		2023-11-14
Lucy Price		2025-11-04
Sally Lewis		2025-11-04

CYLCH MEITHRIN RHAADR

England & Wales - Charity number 1186086

Accounts

*JESSICA GOODE
CHAIR*



CHARITY COMMISSION
FOR ENGLAND AND WALES

CEW
Claire Evans Responsible Individual

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 Period end date

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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>The aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in the catchment area the opportunity to have early years experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience.</p> <p>Cylch Meithrin Rhaeadr aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. It also offers the 30-hour free childcare service over four days. The facility has been adapted specifically for it's needs and can accommodate up to 24 children in each playgroup session. It is a registered member of Mudiad Meithrin.</p>
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 to the guidance issued by the Charity Commission on public benefit.

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	<ul style="list-style-type: none"> The Cylch retained the Leader and welcomed 2 new members of staff, one with L5 and one with L3 childcare qualifications. Additional staff were employed to allow admin hours also. Standards of Welsh within the Cylch improved over the year with increased support offered through Mudiad Meithrin. The indoor space within the setting was changed throughout the year to keep the location fresh for both staff and children. Demand for spaces at Cylch Meithrin Rhaeadr continues to be strong, with waiting lists now in place for the 2 year old spaces. Fundraising by the charity paid for the Summer leavers party, Christmas party, swimming in the local leisure centre and a Summer Trip to Park Hall Farm. Cylch Meithrin Rhaeadr had a set list of transition activities with the school for the children to be introduced to the teacher, visit their future classrooms and get involved with some school activities.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period: Total Income was £72,869 Total Expenditure was £72,318 Profit £551 There are no assets or liabilities held by the charity
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves except for the charity's bank account held at the end of the financial year are used to contribute to the costs for the ongoing running of Cylch Meithrin Rhaeadr in the next financial period.
Amount of reserves held	Para 1.22	Reserves held at 31.3.2025: £60,934
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	None identified

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity follows the Mudiad Meithrin "Foundation" Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Eligibility for trusteeship</u> (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u> (a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the trustees, or charity appoint a new charity trustee. (b) The maximum number of is charity trustees 11. The charity trustees may not appoint any of charity trustee if as a result the number charity trustees would exceed the maximum. Appointment of charity trustees (1) Apart from the first trustee must charity trustees, every be appointed for a term of three years by a resolution passed at a convened properly meeting of the charity trustees, (2) In selecting individuals for as appointment charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
Other name the charity uses	n/a
Registered charity number	1186086
Charity's principal address	c/o Rhayader Primary School, Bryntirion Lane, Rhayader, Powys. LD6 5LT

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	Claire Evans	Responsible Individual	2/11/2021-present	n/a
2	Kerry Jerman	Treasurer	2/11/2021-present	n/a
3	Jess Goode	Chairman	8/11/2022-present	n/a
4	Gemma Evans	Secretary	14/11/2023-present	n/a
5	Lily Yeates	Vice Chairman	14/11/2023-present	n/a
6				
7				
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20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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

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)	JESSICA GOODE	Claire Evans
Position (eg Secretary, Chair, etc)	CHAIR	Responsible Individual
Date	4/11/2025	4/11/2025

JESSICA GOODE
CHAIR

CEBUD
Claire Evans Responsible Individual



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Rhaeadr

1186086

Receipts and payments accounts

CC16a

For the period from	1.4.2024	To	31.3.25
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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					
3+ 10 hours funding	30,415	-	-	30,415	21,968
Childcare Offer 20 hours funding	22,042	-	-	22,042	23,198
Child Fees	13,470	-	-	13,470	12,819
Grants	3,651	-	-	3,651	12,511
Fundraising & Other Income	3,291	-	-	3,291	1,805
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,869	-	-	72,869	72,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,869	-	-	72,869	72,301
A3 Payments					
Wages & Employment Costs	54,328	-	-	54,328	45,179
Rent	5,334	-	-	5,334	5,145
Building Running Costs	2,725	-	-	2,725	3,856
Equipment & Resources	6,531	-	-	6,531	5,019
Food/Drink	894	-	-	894	110
Training	36	-	-	36	499
Sundry Expenses	2,471	-	-	2,471	2,324
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,318	-	-	72,318	62,132
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,318	-	-	72,318	62,132
Net of receipts/(payments)	551	-	-	551	10,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,383	-	-	60,383	50,214
Cash funds this year end	60,934	-	-	60,934	60,383

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 Bank Account	35,156	-	-
	Soldo	193	-	-
	Bank Savings Account	25,585	-	-
	Total cash funds	60,934	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


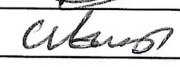
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	JESSICA GOODE	4/11/2025
	Claire Evans	4/11/2025



**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
CYLCH MEITHRIN RHAADR

**On accounts for the year
ended** 31 MARCH 2025 **Charity no
(if any)** 1186086

Set out on pages N/A
(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 March 2025.

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 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: LE Jones **Date:** 28 January 2026

Name: LAURA ELIZABETH JONES

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

N/A

Address:

15 BRYNHEULOG
RHAYADER
LD6 5EF

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.

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CYLCH MEITHRIN RHAADR

England & Wales - Charity number 1186086

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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>The aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in the catchment area the opportunity to have early years experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience.</p> <p>Cylch Meithrin Rhaeadr aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. It also offers the 30-hour free childcare service over four days. The facility has been adapted specifically for it's needs and can accommodate up to 19 children in each playgroup session. It is a registered member of the Mudiad Meithrin</p>
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 to the guidance issued by the Charity Commission on public benefit.

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	<ul style="list-style-type: none"> The Cylch retained the 3 employed members of staff, with 1 completing a L3 qualification and the other one starting a L3 qualification in relevant Childcare qualifications. Standards of Welsh within the Cylch improved over the year with increased support offered through Mudiad Meithrin. The outdoor area was further enhanced with two playframes funded through grant money. Demand for spaces at Cylch Meithrin Rhaeadr continues to be strong, with waiting lists now in place for the 2 year old spaces. Cylch Meithrin Rhaeadr had a set list of transition activities with the school for the children to be introduced to the teacher, visit their future classrooms and get involved with some school activities. The largest cohort of children moved into the Welsh medium setting of the school as a result of this.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period: Total Income was £72,301 Total Expenditure was £62,132 Profit £10,169 There are no assets or liabilities held by the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves except for the charity's bank account held at the end of the financial year are used to contribute to the costs for the ongoing running of Cylch Meithrin Rhaeadr in the next financial period.
Amount of reserves held	Para 1.22	Reserves held at 31.3.2024: £60,383
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	None identified

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity follows the Mudiad Meithrin "Foundation" Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Eligibility for trusteeship</u> (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u> (a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the trustees, or charity appoint a new charity trustee. (b) The maximum number of is charity trustees 11. The charity trustees may not appoint any of charity trustee if as a result the number charity trustees would exceed the maximum. Appointment of charity trustees (1) Apart from the first trustee must charity trustees, every be appointed for a term of three years by a resolution passed at a convened properly meeting of the charity trustees, (2) In selecting individuals for as appointment charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
Other name the charity uses	n/a
Registered charity number	1186086

Charity's principal address	c/o Rhayader Primary School, Bryntirion Lane, Rhayader, Powys. LD6 5LT

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	Claire Evans	Responsible Individual	2/11/2021-present	n/a
2	Rhiannon Hughes	Responsible Individual (Retired)	31/10/2019-14/11/2023	n/a
3	Catrin Mills	Secretary (Retired)	2/11/2021-present	n/a
4	Kerry Jerman	Treasurer	2/11/2021-present	n/a
5	Jess Goode	Chairman	8/11/2022-present	n/a
6	Gemma Evans	Secretary	14/11/2023-present	
7	Lily Yeates	Vice Chairman	14/11/2023-present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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

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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Rhaeadr

1186086

Receipts and payments accounts

CC16a

For the period
from

1.4.2023

To

31.3.2024

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					
3+ 10 hours funding	21,968	-	-	21,968	29,147
Childcare Offer 20 hours funding	23,198	-	-	23,198	38,621
Child Fees	12,819	-	-	12,819	6,461
Grants	12,511	-	-	12,511	8,896
Fundraising & Other Income	1,805	-	-	1,805	3,261
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	72,301	-	-	72,301	86,385
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,301	-	-	72,301	86,385
A3 Payments					
Wages & Employment Costs	45,179	-	-	45,179	45,791
Rent	5,145	-	-	5,145	11,573
Building Running Costs	3,856	-	-	3,856	-
Equipment & Resources	5,019	-	-	5,019	3,896
Food/Drink	110	-	-	110	102
Training	499	-	-	499	2,603
Sundry Expenses	2,324	-	-	2,324	2,396
		-	-	-	-
		-	-	-	-
Sub total	62,132	-	-	62,132	66,362
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,132	-	-	62,132	66,362
Net of receipts/(payments)	10,169	-	-	10,169	20,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,214	-	-	50,214	30,190
Cash funds this year end	60,383	-	-	60,383	50,213

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 Bank Account	33,304	-	-
	Soldo	1,983	-	-
	Bank Savings Account	25,096	-	-
	Total cash funds	60,383	-	-
	(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	



**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHAADR

**On accounts for the year
ended**

31 MARCH 2024	Charity no (if any)	1186086
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Set out on pages

N/A
(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 March 2024.

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 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: LE Jones

Date: 29 January 2025

Name: LAURA ELIZABETH JONES

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

N/A

Address:

TY GARTH
WATER LANE
RHAYADER, LD6 5AR

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

CYLCH MEITHRIN RHAADR

England & Wales - Charity number 1186086

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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>The aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in the catchment area the opportunity to have early years experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience.</p> <p>Cylch Meithrin Rhaeadr aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. It also offers the 30-hour free childcare service over four days. The facility has been adapted specifically for it's needs and can accommodate up to 19 children in each playgroup session. It is a registered member of the Mudiad Meithrin</p>
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 to the guidance issued by the Charity Commission on public benefit.

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	<ul style="list-style-type: none"> • Due to increased demand, Cylch Meithrin Rhaeadr became supernumerary, increasing capacity to 24 children for the Summer term in 2022 and increasing to 4 staff members temporarily. This returned to 19 children from September 2022 with 3 members of staff. • 2 new members of staff were recruited, having previously worked as bank staff and will complete their Level 3 qualifications through childcare. • A new shed was erected through grant funding, allowing additional secure storage for administration records and also to house additional outdoor resources. • Grants were secured for training and resources, including a workbench and tools that children could develop their gross motor skills with. • Demand for spaces at Cylch Meithrin Rhaeadr continues to be strong, but this year the charity has focussed on ensuring that staff employed are happy and completing all required training to improve staff retention going forward.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During this period:</p> <p>Total Income was £86,385</p> <p>Total Expenditure was £66,362</p> <p>Profit £20,023</p> <p>There are no assets or liabilities held by the charity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves except for the charity's bank account held at the end of the financial year are used to contribute to the costs for the ongoing running of Cylch Meithrin Rhaeadr in the next financial period.
Amount of reserves held	Para 1.22	Reserves held at 31.3.2023: £50,213
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	None identified

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity follows the Mudiad Meithrin "Foundation" Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Eligibility for trusteeship</u> (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u> (a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the trustees, or charity appoint a new charity trustee. (b) The maximum number of is charity trustees 11. The charity trustees may not appoint any of charity trustee if as a result the number charity trustees would exceed the maximum. Appointment of charity trustees (1) Apart from the first trustee must charity trustees, every be appointed for a term of three years by a resolution passed at a convened properly meeting of the charity trustees, (2) In selecting individuals for as appointment charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
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Other name the charity uses	n/a
Registered charity number	1186086
Charity's principal address	c/o Rhayader Primary School, Bryntirion Lane, Rhayader, Powys. LD6 5LT

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	Claire Evans	Chairman	2/11/2021-present	n/a
2	Rhiannon Hughes	Responsible Individual	31/10/2019-present	n/a
3	Catrin Mills	Secretary	2/11/2021-present	n/a
4	Kerry Jerman	Treasurer	2/11/2021-present	n/a
5	Jess Goode	Vice Chairman	8/11/2022-present	n/a
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		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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

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)	<i>Cheer</i>	<i>Kerry Jerman</i>
Full name(s)	Claire Evans.	KERRY JERMAN
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	14/11/23	



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Receipts and payments accounts

CC16a

For the period from		To	
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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					
3 year old funding	29,147	-	-	29,147	-
Childcare Offer 30 hours funding	38,621	-	-	38,621	-
Grants	8,896	-	-	8,896	-
Ti a Fi Playgroup	410	-	-	410	-
Childrens Fees	6,461	-	-	6,461	-
Fundraising	822	-	-	822	-
Donations & Sundries	2,029	-	-	2,029	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,385	-	-	86,385	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,385	-	-	86,385	-
A3 Payments					
Wages	45,791	-	-	45,791	-
Rent/Building Costs	11,573	-	-	11,573	-
Equipment/Resources	3,896	-	-	3,896	-
Food/Drink	102	-	-	102	-
Fundraising/Marketing	706	-	-	706	-
Training	2,603	-	-	2,603	-
Other	285	-	-	285	-
Extra activities	1,405	-	-	1,405	-
	-	-	-	-	-
Sub total	66,362	-	-	66,362	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,362	-	-	66,362	-
Net of receipts/(payments)	20,023	-	-	20,023	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,190	-	-	30,190	-
Cash funds this year end	50,213	-	-	50,213	-

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 Bank Account	50,078	-	-
	Sold Card Account	135	-	-
		-	-	-
	Total cash funds	50,213	-	-

(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
K. Jerman	Kerry Jerman	14/11/23
C. Evans	Claire Evans	14/11/23



**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CYLCH MEITHRIN RHAADR

**On accounts for the year
ended**

31 MARCH 2023	Charity no (if any)	1186086
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Set out on pages

N/A
(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 March 2023.

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: LE Jones

Date: 18 January 2024

Name: LAURA ELIZABETH JONES

Relevant professional qualification(s) or body (if any): N/A

Address: TY GARTH
WATER LANE
RHAYADER, LD6 5AR

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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.

CYLCH MEITHRIN RHAADR

England & Wales - Charity number 1186086

Accounts



Trustees' Annual Report for the period

From: 01/04/2021 To: 31/03/2022

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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	Our aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in our catchment area the opportunity to have early years' experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience. The Cylch aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. We also offer the 30-hour free childcare service over four days. Our facility has been adapted specifically for our needs and can accommodate up to 19 children in each playgroup session. We are registered members of the Mudiad Meithrin.
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 to 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	n/a
		n/a

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>From September 2021 the Cylch have had a brand new, larger and modern space to operate from.</p> <p>The school have kindly let the Cylch use the area surrounding the building which has some fantastic trees and area for the children to explore and learn. We secured grants for a new outdoor shelter and picnic benches to allow the outside space to be used for a wider range of activities, including lunches.</p> <p>In Easter we organised a hamper and set up a stall at the local Christmas fair for the first time to raise some funds. In the next year we are due to hold a joint Bingo in the Easter holidays to raise more funds. We have now joined Amazon smile and Easyfundraising to gain fundraising through these methods, as well as raising money from collecting print cartridges and posting them off.</p> <p>In the past year we have had a number of positive effects and outcomes for Cylch</p> <p>Throughout the past year numbers for Cylch children have continued to rise. Having the 2s up with us at Cylch in the afternoons has been a positive outcome as the children have already formed a bond with a member of staff and its familiar with the surroundings which makes the transition into the foundation phase smooth.</p> <p>Cylch haven't advertised for spaces this has been one of our downfalls but what it does mean is that all our attendance is from word of mouth and having a keen interest in their children learning welsh. But going forward it would be good to advertise as we can't always rely on word of mouth.</p> <p>Going forward this year numbers continue to rise. Extra staff have been taken on due</p>

		to this. We have received grants from Powys which we will spend on new resources for the children and use to cover staff that are on training.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period: Total Income was £70,477 Total Expenditure was £53,607 Profit £16,870 There are no assets or liabilities held by the charity except for the charity's bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held at the end of the financial year are used to contribute to the ongoing costs for running the Cylch in the next financial period.
Amount of reserves held	Para 1.22	At 31.3.2022 the cash reserves held by the charity in the bank account were £30,190.
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	None identified

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	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, articles of association)</i>	Para 1.25	The charity follows the Mudiad Meithrin 'Foundation' model constitution dated 23 rd October 2019
How is the charity constituted? <i>(ie. Charitable Incorporated Association (CIO))</i>	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Functions and duties of charity trustees</u> The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and</p> <p>(b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:</p> <p>(i) any special knowledge or experience that he or she has or holds himself or herself out as having; and,</p> <p>(ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.</p> <p><u>Eligibility for trusteeship</u></p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u></p> <p>(a) There must be at least three charity</p>

		<p>trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(b) The maximum number of charity trustees is 11. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p> <p><u>Appointment of charity trustees</u></p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
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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	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>(a) a copy of the current version of this constitution; and</p> <p>(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>In addition, an induction training session will be held in conjunction with the Mudiad Meithrin support officer</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
Other name the charity uses	N/A
Registered charity number	1186086

Chanty's principal address	Cylch Meithrin Rhaeadr, c/o Rhayader Primary School, Bryntirion, Rhayader, Powys LD6 5LT

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	Claire Evans	Chairman	2/11/2021-present	n/a
2	Nancy Owen	Vice Chairman	2/11/2021-present	n/a
3	Rhiannon Hughes	Secretary, Treasurer and Responsible Individual	31/10/2019 - present	n/a
4	Catrin Mills	Vice Secretary	2/11/2021-present	n/a
5	Kerry Jerman	Vice Treasurer	2/11/2021-present	n/a
6	<u>Other Trustees during financial year for return</u>			
7	Becca Eastland	Previous Chairman	31/10/2019-2/11/2021	n/a
8	Miriam Evans	Previous Vice Chairman	31/10/2019-2/11/2021	n/a
9	Leila Tribe	Previous Treasurer	15/10/2020-31/7/2021	n/a
10				
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18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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
Individual Examiner of Accounts	Laura Jones	

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

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Claire Evans</i>	<i>Kerry Jerman</i>
Full name(s)	Claire Evans	Kerry Jerman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	08.11.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

CC16a

For the period from		To	
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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					
GRANTS	17,010	-	-	17,010	-
3YEAR OLD FUNDING (PCC)	15,578	-	-	15,578	-
CHILDCARE OFFER (30 HRS)	30,139	-	-	30,139	-
IN TRAINING REFERAL SCHEME	300	-	-	300	-
CHILDRENS FEES	6,502	-	-	6,502	-
FUNDRAISING	209	-	-	209	-
SUNDRIES	739	-	-	739	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,477	-	-	70,477	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,477	-	-	70,477	-
A3 Payments					
WAGES	36,279	-	-	36,279	-
RENT/BUILDING COSTS	3,791	-	-	3,791	-
EQUIPMENT/RESOURCES	12,667	-	-	12,667	-
FOOD/DRINK	58	-	-	58	-
FUNDRAISING/MARKETING	-	-	-	-	-
TRAINING	641	-	-	641	-
OTHER	171	-	-	171	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,607	-	-	53,607	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,607	-	-	53,607	-
Net of receipts/(payments)	16,870	-	-	16,870	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,320	-	-	13,320	-
Cash funds this year end	30,190	-	-	30,190	-

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 at 31.03.2022	30,190	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	30,190	-	-

(agree balances with receipts and payments account(s))

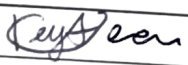
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 KERRY JERMAN	Date of approval 8-11-22
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as the names and other personal data about trustees, employees, donors, volunteers and others

The charity as the data controller is responsible for ensuring that its response in the AR 2022, including the trustees' annual report meet its obligations under the General Data Protection Regulation (GDPR) and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including special category data about children, adults at risk, special category personal data or your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information

- Select this option if you want to attach one file for all reports. File must not exceed 25MB. Do not use special characters when naming the file. For example do not use these characters: - \ / : ; * " @
- Select this option if you want to attach a separate file for each report. Each file must not exceed 25MB. Do not use special characters when naming the file. For example do not use these characters: - \ / : ; * " @

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

Yes No

Continue

Save & Exit





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN RHAEADR

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1186086

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

**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:

L. Jones

Date:

11.1.23

Name:

LAURA ELIZABETH JONES

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

N/A

Address:

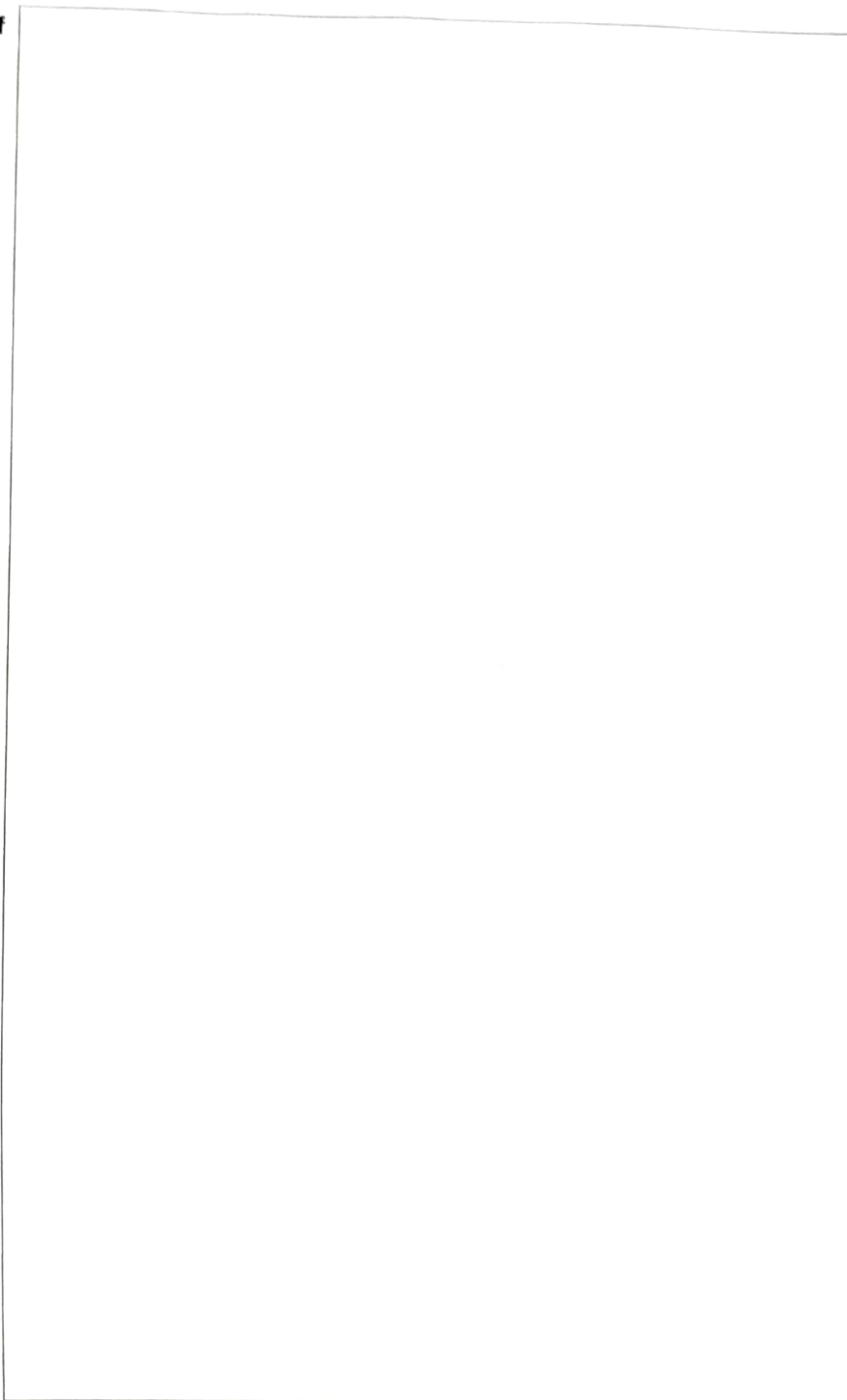
TY GARTH
WATER LANE
RHAYADER, LD6 5AR

Section B

Disclosure

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 RHAADR

England & Wales - Charity number 1186086

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 31/10/2019 To: 31/03/2021

Charity name: Cylch Meithrin Rhaeadr

Charity registration number: 1186086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Rhaeadr as set out in its Constitution is "to advance the education of pre-school children through the medium of Welsh language within Rhaeadr".
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>Our aim at Cylch Meithrin Rhaeadr is to offer every pre-school child in our catchment area the opportunity to have early years' experiences through the medium of the Welsh language, to support outdoor learning as much as possible and to encourage new experiences to all children and to build resilience.</p> <p>The Cylch aims to provide stimulating learning and play for pre-school children through the medium of Welsh, using the indoor, outdoor and woodland areas to deliver the foundation phase, funded by Powys County Council. We also offer the 30-hour free childcare service over four days. Our facility has been adapted specifically for our needs and can accommodate up to 19 children in each playgroup session. We are registered members of the Mudiad Meithrin.</p>
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 to 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	n/a
		n/a

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The new play leader has settled in really well in Cylch. She joined us in September 2020 and along with our play assistant they really did turn things around at Cylch. Employing our new Play leader has helped improve the Welsh language throughout the setting. Having a fluent Welsh speaker enhanced other staff and improved their confidence in speaking independently. This has been reflected by the large increase in children's numbers going into the Welsh stream for September 2021 start year.</p> <p>The year ended with the new, larger cabin being completed, meaning from September 2021 the Cylch will have a brand new, larger and modern space to operate from.</p> <p>The school have kindly let the Cylch use the area surrounding the building which has some fantastic trees and area for the children to explore and learn. We are hoping to apply for some more grants to help us secure the area with a fence and provide children with some new resources for gardening and learning outdoors.</p> <p>Not much fundraising occurred this last year, we found it hard with covid and our main priority being the big move out of our old cabin so time was not on our side... we did a pumpkin carving competition and the staff organised a Christmas and Easter hamper.</p> <p>In the past year we have had a number of positive effects and outcomes for Cylch. Throughout the past year numbers for Cylch children have continued to rise. Having the 2s up with us at Cylch in the afternoons has been a positive outcome as the children have already formed a bond with a member of staff and its familiar with the surroundings which makes the transition into the</p>

		<p>foundation phase smooth.</p> <p>Cylch haven't advertised for spaces this has been one of our downfalls but what it does mean is that all our attendance is from word of mouth and having a keen interest in their children learning welsh. But going forward it would be good to advertise as we cant always rely on word of mouth.</p> <p>Going forward this year numbers continue to rise. Extra staff have been taken on due to this. Our play leader has now gone on to maternity leave and returns April 22.</p> <p>Welsh courses have been put in place to help new staff and other training has been booked.</p> <p>We have received grants from Powys which we will spend on new resources for the children and use to cover staff that are on training.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As this was the first period for submitting a charity return, the term was 18 months rather than the traditional 12 month period. During this period: Total Income was £51,420 Total Expenditure was £45,728 Profit £5,692 There are no assets or liabilities held by the charity except for the charity's bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held at the end of the financial year are used to contribute to the ongoing costs for running the Cylch in the next financial period.
Amount of reserves held	Para 1.22	At 31.3.2021 the cash reserves held by the charity in the bank account were £13,321.
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	None identified

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	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity follows the Mudiad Meithrin 'Foundation' model constitution dated 23 rd October 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a Charitable Incorporated Organisation (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	<p><u>Functions and duties of charity trustees</u> The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and</p> <p>(b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:</p> <p>(i) any special knowledge or experience that he or she has or holds himself or herself out as having; and,</p> <p>(ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.</p> <p><u>Eligibility for trusteeship</u></p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause 13(1)(e). <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p><u>Number of charity trustees</u></p> <p>(a) There must be at least three charity</p>

		<p>trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(b) The maximum number of charity trustees is 11. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p> <p><u>Appointment of charity trustees</u></p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
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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	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>(a) a copy of the current version of this constitution; and</p> <p>(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts. In addition, an induction training session will be held in conjunction with the Mudiad Meithrin support officer</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Cylch Meithrin Rhaeadr
Other name the charity uses	N/A
Registered charity number	1186086

Charity's principal address	Cylch Meithrin Rhaeadr, c/o Rhayader Primary School, Bryntirion, Rhayader, Powys LD6 5LT

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	Claire Evans	Chairman	2/11/2021-present	n/a
2	Nancy Owen	Vice Chairman	2/11/2021-present	n/a
3	Rhiannon Hughes	Secretary, Treasurer and Responsible Individual	31/10/2019 - present	n/a
4	Catrin Mills	Vice Secretary	2/11/2021-present	n/a
5	Kerry Jerman	Vice Treasurer	2/11/2021-present	n/a
6	<u>Other Trustees during financial year for return</u>			
7	Becca Eastland	Previous Chairman	31/10/2019-2/11/2021	n/a
8	Miriam Evans	Previous Vice Chairman	31/10/2019-2/11/2021	n/a
9	Leila Tribe	Previous Treasurer	15/10/2020-31/7/2021	n/a
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		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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
Individual Examiner of Accounts	Laura Jones	

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

n/a


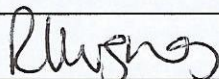
Other optional information

n/a

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)	Claire Evans	Rhiannon Hughes
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	14.12.2021	



Receipts and payments accounts

CC16a

For the period from		To	
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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					
GRANTS	6,230	-	-	6,230	-
3YEAR OLD FUNDING (PCC)	15,807	-	-	15,807	-
CHILDCARE OFFER (30 HRS)	19,125	-	-	19,125	-
IN TRAINING REFERRAL SCHEME	-	-	-	-	-
CHILDRENS FEES	8,445	-	-	8,445	-
FUNDRAISING	306	-	-	306	-
SUNDRIES	1,507	-	-	1,507	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,420	-	-	51,420	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,420	-	-	51,420	-
A3 Payments					
WAGES	36,843	-	-	36,843	-
RENT/BUILDING COSTS	1,441	-	-	1,441	-
EQUIPMENT/RESOURCES	7,040	-	-	7,040	-
FOOD/DRINK	102	-	-	102	-
FUNDRAISING/MARKETING	9	-	-	9	-
TRAINING	57	-	-	57	-
OTHER	236	-	-	236	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,728	-	-	45,728	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,728	-	-	45,728	-
Net of receipts/(payments)	5,692	-	-	5,692	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,629	-	-	7,629	-
Cash funds this year end	13,321	-	-	13,321	-

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 at 31.03.2021	13,321	-	-
		-	-	-
		-	-	-
	Total cash funds	13,321	-	-
(agree balances with receipts and payments account(s))				

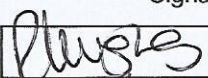

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Rhannon Hughes	14.12.21
	Claire Evans	14-12-21



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

[Redacted]

Report to the trustees/ members of

Cylch Meithrin Rhaeadr

On accounts for the year ended

Period Commencing 31 October 2019 to 31 March 2021

Charity no (if any)

1186086

Set out on pages

N/A

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period commencing 31 October 2019 to 31 March 2021.

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:

Laura Elizabeth Jones

Date:

12.1.22

12 January 2022

Name:

Laura Elizabeth Jones

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

N/A

Address:

Hafod House
East Street
Rhayader, LD6 5DS

(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.

N/A