



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Cylch Meithrin Llanbrynmair

Charity registration number: 1186313

Address: Canolfan Cymunedol Llanbrynmair, Llanbrynmair, Powys. SY19 7DX

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide early years education to 2 - 4 year olds through the medium of Welsh.
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 Cylch is registered for 14 children pre - school age until they go to school.</p> <p>The children are offered a variety of learning experiences in accordance with the Welsh Curriculum and supported by Powys County Council.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Correct

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>It has again been a challenging year however since September 2024 we have more stability staffing wise with a new staff member who is working towards her level 3 qualification through Mudiad Meithrin's Cam wrth Gam course.</p> <p>We remain unable to offer 4 sessions a week due to staffing. The link Foundation Learning Advisory Teacher from Powys is pleased with the progress the Cylch has made since September 2024 when we had more security with staffing and continues to work with us to progress further and provide a variety of learning experiences to the children who attend.</p> <p>In September 2024, Samantha Shelley joined the committee, DBS has been completed by the Responsible Individual to ensure we meet standards of all organisations. Committee meetings are held every half term and attended by staff and committee members.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		
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	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	<p>The accounts for the Cylch continue to be prepared on a cash basis (receipts and payments) and therefore do not reflect any prepayments or accruals.</p> <p>During the year Cylch has unfortunately reported a loss this last financial year of - £3,232.82, this is mainly due to staffing shortages in the first six month period affecting our opening hours and the additional funding we would have normally received from the 2+ children attending.</p> <p>There was also a late funding payment from Powys which contributed towards the loss.</p> <p>All bills are paid in a timely fashion, and everything is up to date.</p> <p>With more stability with staffing and an additional committee member there are now more opportunities for fundraising, and this did start in January 2024 where an event raised £267 for the Cylch. We will continue to build on this in the next financial year.</p> <p>Full membership fee to Mudiad Meithrin has been paid.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold sufficient reserves in case we need to pay staff redundancies.
Amount of reserves held	Para 1.22	£6,000.00
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 low number of young children in the catchment area remains a concern and challenge. Powys County Council have agreed we are able to continue to offer

		<p>opportunities for 2+ children to attend to increase numbers and make us more financially viable.</p> <p>The committee is still small, has a vacant role (secretary) meaning there is additional work for those involved.</p>
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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	<ul style="list-style-type: none"> ● Early Years Education Funding from Powys County Council ● Fees of the 2+ children ● Llanbrynmair Wind Farm Trust ● 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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated at the Annual General Meeting, typically held each July.

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 Llanbrynmair
Other name the charity uses	
Registered charity number	1186313
Charity's principal address	Canolfan Cymunedol Llanbrynmair, Llanbrynmair, Powys. SY19 7DX

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	Holly Pugh	Treasurer	From July 2023	Committee
	2	Anwen Davies	Responsible individual and Chair	From August 2023	Committee
	3	Samantha Shelley	Vice - Chair	From September 2024	Committee
	4				
	5				
	6				
	7				
	8				

	9			
	1			
	0			
	1			
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	2			
	0			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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)

Type of adviser	Name	Address
Mudiad Meithrin	Nia Chapman	Boulevard de Saint-Brieuc, Aberystwyth, Ceredigion. SY23 1PD
Foundation Learning Advisory Teacher	Jennifer Deakin	Powys County Council, Llandrindod Wells, Powys.

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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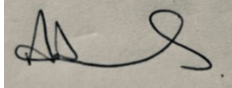
Other optional information

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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)		
Full name(s)	Anwen Davies	
Position (eg Secretary, Chair, etc)	Responsible Individual / Chair	
Date	20/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN LLANBYNNMAIR

On accounts for the year ended

31/03/2025

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

MAADON

Date:

22/09/25

Name:

HELEN ANN EDWARDS JONES

Relevant professional
qualification(s) or body

AAT LEVEL 2

(if any):

Address:

ADWYDEG

LANBRUNMAIR

519 70X

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.

2 of 2 pages

As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the Act).

I report a report of my examination of the charity's accounts in accordance with section 445 of the 2006 Act, and in carrying out my examination I have followed all the applicable Charities (Accounts and Reports) Regulations 2008 (the Regulations) other than those listed in section 445(2)(b) of the Act.

(The charity's gross income exceeded £250,000 and it is a registered charity.)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those listed below) which gives me cause to believe that any material misstatements have occurred.

- the accounting records were not kept in accordance with section 122 of the Charities Act 2006;
- the accounts did not accord with the accounting requirements;
- 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: [Signature] Date: 25/10/18

Name: [Name] Relevant professional qualification (if any): [Qualification]

Cylch Llanbrynmair Income and Expenditure Statement
01/04/2024 - 31/03/2025

Income	Year 31/03/2024 Comments
Invoicing Fees for 2+ years	£1,372.50
Fundraising	£473.38
Powys Contract / Grant	£7,340.71
Donations	£285.00 & £81.50 kids uniforms
Other Grants	£650.00
Total <i>Chk zero</i>	£10,203.09
Expenditure	
Equipment / Materials/ General expenses	£794.04 Includes Laptop, Shelving, Public bus,
Fundraising	£325.00
Insurance	£150.00
Professional Fees	£584.41 Includes Accountants, HMRC, ICO
Other	£123.00 Includes DBS/Ucheck
IT Support	£0
Rent	£604.00
Salary	£10,533.96
Signage	£0 Blewyn Glas/Local paper
Training	£172.00
Uniform	£149.00
Total <i>Chk zero</i>	£13,435.41
Profit/(loss)	-£3,232.82
Opening Bank Balance	£24,295.04
Closing Bank Balance	£21,062.22
Chk zero	-£3,232.82