

CYLCH MEITHRIN LLANGENNECH

England & Wales - Charity number 1188305

Details

Status Registered

Legal form CIO

Registered 2020-03-03

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

Contact

Address Park Pavilion
Llangennech
Llanelli
SA14 8UD

Phone 07534638213

Email CYLCHMEITHRINLLANGENNECH@YMAIL.COM

Activities

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

Activities: Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

Classification

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

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,542	£114,368	-	-
2024-03-31	£79,172	£75,379	-	-
2023-03-31	£68,638	£70,328	-	-
2022-04-05	£63,260	£65,507	-	-
2021-04-04	£76,103	£63,039	-	-

Trustees

Name	Role	Appointed
Llinos Haf	Chair	2020-03-03
Dionne Eleri Beth Griffiths		2025-05-20
Jade Williams		2025-05-20
Julie Clarke		2025-05-20
Katherine Bester		2025-05-20
Kirsty Jewell		2025-05-20
Miriam Hughes		2025-05-20

CYLCH MEITHRIN LLANGENNECH

England & Wales - Charity number 1188305

Accounts



Trustees' Annual Report for the period

From 01.04.2024 Period start date

To 31.03.2025 Period end date

Charity name: Cylch Meithrin Llangennech

Charity registration number: 1188305

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide childcare to children between 18 months to 4 years old, through the medium of Welsh language.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Llangennech offers Welsh day care services to children between 18 months and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

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	We offer childcare services through the medium of Welsh. We utilise Childcare offer for Wales and Tax Free Childcare, to support working parent with cost effective childcare. We also have recently registered as a Flying Start centre.

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	All accounts up to date.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy in place.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	No reserves held.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM – Volunteers elected.

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 Llangennech
Other name the charity uses	Cylch Meithrin Llangennech – Y Parc Cylch Meithrin Llangennech – Y Caban
Registered charity number	1188305
Charity's principal address	Park Pavillion, Llangennech, Llanelli, SA14 8UD.

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	Llinos Haf			
2	Miriam Hughes		April 2025	
3	Kirsty Jewell		April 2025	
4	Jade Williams		April 2025	
5	Katherine Bester		April 2025	
6	Julie Clarke		April 2025	
7	Dionne Griffiths		April 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	<i>L Haf</i>	
Full name(s)	Llinos Haf	
Position (eg Secretary, Chair, etc)	Chair/Cadeirydd	
Date	14.10.2025	

Income and Expenditure Account for Cylch Meithrin Llangennech
Date - 01.04.2024 - 31.03.2025

Opening Balance	£ 16,683.41
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Income	
Meithrin Fees	£ 113,550.02
Donation	£ 11.00
Grants	£ 21,197.66
Fundraising	£ 1,783.00
Total	£ 136,541.68

Expenditure	
Resources	£ 21,922.35
Food	£ 1,073.10
Stationary	£ 1,411.93
Wages	£ 72,588.07
HMRC	£ 6,306.77
Pensions	£ 3,738.01
Advertising	£ 400.00
Rent	£ 1,500.00
Trips/Days Out/Parties	£ 498.02
Fundraising Events	£ 1,149.30
Uniform	£ 334.48
Staff Fees/Courses	£ 1,590.79
PPE/Cleaning	£ 464.01
Other e.g. Phone bill etc.	£ 1,391.16
Total	£ 114,367.99

Profit/Loss	£ 22,173.69
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Closing Balance	£ 38,857.10
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Trustees' Annual Report for the period

From 01.04.2024 Period start date

To 31.03.2025 Period end date

Charity name: Cylch Meithrin Llangennech

Charity registration number: 1188305

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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	We offer childcare services through the medium of Welsh. We utilise Childcare offer for Wales and Tax Free Childcare, to support working parent with cost effective childcare. We also have recently registered as a Flying Start centre.

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Other name the charity uses	Cylch Meithrin Llangennech – Y Parc Cylch Meithrin Llangennech – Y Caban
Registered charity number	1188305
Charity's principal address	Park Pavillion, Llangennech, Llanelli, SA14 8UD.

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	Llinos Haf			
2	Miriam Hughes		April 2025	
3	Kirsty Jewell		April 2025	
4	Jade Williams		April 2025	
5	Katherine Bester		April 2025	
6	Julie Clarke		April 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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 Haf</i>	
Full name(s)	Llinos Haf	
Position (eg Secretary, Chair, etc)	Chair/Cadeirydd	
Date	14.10.2025	

CYLCH MEITHRIN LLANGENNECH

England & Wales - Charity number 1188305

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode

SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
4	Gareth Bateman			
5	Katie John			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were at full capacity throughout the period with four full time staff members and one part time staff member. We offer Childcare Offer for Wales for 3 year olds in our setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04/12/2024	

Income and Expenditure Account for Cylch Meithrin Llangennech

Date - 01.04.2023 - 31.03.2024

Opening Balance	£ 12,891.12
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Income	
Meithrin Fees	£ 77,670.37
Donation	£ 230.00
Grants	
Fundraising	£ 1,271.25
Cylch Clothing	
Misc.	
Total	£ 79,171.62

Expenditure	
Resources	£ 2,539.82
PPE/Cleaning	£ 516.51
Food	£ 933.68
Stationary	£ 977.34
Wages	£ 58,660.04
Pensions	£ 2,247.95
HMRC Tax	£ 5,543.77
Rent	£ 1,000.00
Cylch Clothing	£ 320.40
Fundraising Events	£ 1,537.74
Staff Fees/Courses/Cylch Fees	£ 283.60
Phone	£ 297.00
Misc.	£ 521.48
Total	£ 75,379.33

Profit/Loss	£ 3,792.29
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Closing Balance	£ 16,683.41
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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
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5	Katie John			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were at full capacity throughout the period with four full time staff members and one part time staff member. We offer Childcare Offer for Wales for 3 year olds in our setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	04/12/2024	

CYLCH MEITHRIN LLANGENNECH

England & Wales - Charity number 1188305

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode

SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/04/2024	

Income and Expenditure Account for Cylch Meithrin Llangennech
06.04.2022 - 31.03.2023

Opening Balance	£ 14,580.90
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Income	
Meithrin Fees	£ 67,277.52
Donation	
Grants	£ 100.00
Fundraising	£ 1,211.67
Cylch Clothing	
Misc.	£ 48.74
Total	£ 68,637.93

Expenditure	
Resources	£ 2,605.64
PPE/Cleaning	£ 428.65
Food	£ 861.02
Stationary	£ 309.24
Wages	£ 55,273.23
Pensions	£ 1,766.22
HMRC Tax	£ 4,123.30
Rent	£ 1,000.00
Cylch Clothing	£ 933.33
Fundraising Events	£ 913.71
Staff Fees/Courses	£ 673.20
Phone	£ 501.81
Misc.	£ 938.36
Total	£ 70,327.71

Profit	-£ 1,689.78
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Closing Balance	£ 12,891.12
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Income and Expenditure Account for Cylch Meithrin Llangennech
06.04.2022 - 31.03.2023

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England & Wales - Charity number 1188305

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2021		05	04	2022

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Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

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Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

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Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were at full capacity throughout the period with four full time staff members and one part time staff member.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/01/2023	

Income and Expenditure Account for Cylch Meithrin Llangennech
06.04.2021 - 05.04.2022

Opening Balance	£ 16,827.83
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Income	
Meithrin Fees	£ 59,249.26
Donation	£ 16.91
Grants	£ 2,617.50
Fundraising	£ 1,366.24
Cylch Clothing	£ 9.90
Misc.	
Total	£ 63,259.81

Expenditure	
Resources	£ 4,831.47
PPE/Cleaning	£ 1,228.26
Food	£ 930.31
Stationary	£ 718.06
Wages	£ 49,169.66
Pensions	£ 1,523.92
HMRC Tax	£ 2,394.43
Rent	£ 2,020.00
Cylch Clothing	£ 860.42
Fundraising Events	£ 309.00
Staff Fees/Courses	£ 865.60
Phone	£ 413.76
Misc.	£ 241.85
Total	£ 65,506.74

Profit	-£ 2,246.93
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Closing Balance	£ 14,580.90
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Trustees' Annual Report for the period

		Period start date			Period end date		
From	06	04	2021	To	05	04	2022

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
4	Gareth Bateman			
5	Katie John			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Cylch Meithrin Llangennech offers Welsh day care services to children between 2 and 4 years old. We offer care that provides a stimulating environment for the children to be able to develop in all areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
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Summary of the main achievements of the charity during the year

We were at full capacity throughout the period with four full time staff members and one part time staff member.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/01/2023	

CYLCH MEITHRIN LLANGENNECH

England & Wales - Charity number 1188305

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2020		04	04	2021

Section A Reference and administration details

Charity name

Cylch Meithrin Llangennech

Other names charity is known by

Registered charity number (if any)

1188305

Charity's principal address

Park Pavillion, Llangennech, Llanelli, Carmarthenshire.

Postcode SA14 8UD

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	Llinos Haf			
2	Alessandra Williams			
3	Hazel Cooke			
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Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Leanna Dennis

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were at full capacity throughout the period with three full time staff members and three part time staff members.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are kept in the main account, until required for resources for the setting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Evans	
Full name(s)	Emma Evans	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/01/2022	

Income and Expenditure Account for Cylch Meithrin Llangennech
05.04.2020 - 04.04.2021

Opening Balance	£ 3,763.33
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Income	
Meithrin Fees	£ 26,058.00
Donation	£ 8.07
Grants	£ 16,165.00
Fundraising	£ 1,140.35
HMRC JRS Grant	£ 26,606.35
HMRC Repayment (Maternity Leave)	£ 5,944.36
Cylch Clothing	£ 173.51
Misc.	£ 7.50
Total	£ 76,103.14

Expenditure	
Resources	£ 3,271.53
PPE/Cleaning	£ 757.77
Food	£ 251.69
Stationary	£ 420.31
Wages	£ 50,398.69
Pensions	£ 1,785.93
HMRC Tax	£ 4,361.61
Rent	£ 450.00
Cylch Clothing	£ 287.94
Fundraising Events	£ 120.00
Staff Fees/Courses	£ 114.40
Peninsula	£ 149.51
Phone	£ 331.87
Misc.	£ 337.39
Total	£ 63,038.64

Profit	£ 13,064.50
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Closing Balance	£ 16,827.83
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Income and Expenditure Account for Cylch Meithrin Llangennech
05.04.2020 - 04.04.2021

Opening Balance	£ 3,763.33
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Income	
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