



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 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	<b>Provide childcare to children between 18 months to 4 years old, through the medium of Welsh language.</b>
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	<b>Confirmed.</b>

## 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	<b>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.</b>

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

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>AGM – Volunteers elected.</b>

### 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	

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

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

<b>Expenditure</b>	
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
<b>Total</b>	£ 114,367.99

<b>Profit/Loss</b>	£ 22,173.69
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<b>Closing Balance</b>	£ 38,857.10
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Signature(s)	<i>L Haf</i>	
Full name(s)	Llinos Haf	
Position (eg Secretary, Chair, etc)	Chair/Cadeirydd	
Date	14.10.2025	