



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

To 31/3/2024

Charity name: Cylch Meithrin Llanfair Caereinion

Charity registration number: 1190875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A Welsh medium childcare setting with provision for 2-4 year olds in Cylch Meithrin Llanfair Caereinion
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	Providing opportunities for children from bilingual or non-Welsh speaking families to learn and communicate through the medium of Welsh
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		-

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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>Number of children attending is increasing showing the demand needed</p> <p>Further development to the learning space in order to engage and encourage learning</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As seen in attached accounts document
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Used for grant money
Amount of reserves held	Para 1.22	As seen on PDF document of accounts
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	-

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	CIO - 17 August 2020: CIO registration
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Appointed by current trustees

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 Llanfair Caereinion
Other name the charity uses	-
Registered charity number	1190875
Charity's principal address	Cylch Meithrin Llanfair Caereinion THE OLD SCHOOL, MOUNT ROAD LLANFAIR CAEREINION WELSHPOOL SY21 0AT

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	Laura Williams	Trustee	-	-
2	Dr Margaret Jones	Trustee		
3	Keilly Cornell Thomas	Trustee		
4	Angharad Lewis	Chairperson		
5	Leanne Thomas	Trustee		
6	Lousie Evans	Trustee		
7	Mary Griffiths	Trustee		
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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	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

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)	Laura Williams	Angharad Lewis
Position (eg Secretary, Chair, etc)	Trustee	Present chairperson
Date	19/12/2025	

Cylch Meithrin Llanfair Caereinion

Accounts - 2023/24

<u>Current Account:</u>	
Bank Balance on 01/04/2023:	£22,575.77
<i>Expenditure:</i>	
Utilities	£3,253.71
Wages	£37,117.35
Nest	£1,798.54
HMRC	£1,977.72
Admin/Misc	£28,951.62
Total Expenditure:	£73,098.94
<i>Income:</i>	
Fees	£12,850.52
Powys	£41,051.10
Ceredigion	£2,975.00
Welsh Government	£4,495.00
Fundraising/Misc	£100.40
Total Income:	£61,472.02
Bank Balance on 31/03/2024:	£10,948.85

<u>Reserve/Savings Account:</u>	
Bank Balance on 01/04/2023:	£7,257.78
Transferred in	£2,250.00
Transferred out	-£1,443.86
Interest	£106.83
Bank Balance on 31/03/2024:	£8,170.75



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

Charity Name

Cylch Meithrin Llanfair Caereinion

On accounts for the year ended

31st March 2024

Charity no (if any)

1190875

Set out on pages

(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 /03 /2025.

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:

Date:

18/12/2025

Name:

Elen Rees

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

HND Business & Administration, Level Management NVQ, Director of Finance in working role.

Address:

Llanoddian Newydd, Llanfair Caereinion, Welshpool, Powys, SY21 0HP

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.

There have been changes in the official job roles within the Cylch Meithrin Llanfair Caereinion that has resulted in a delay of the books being completed and then audited for the year ending March 2024. The Cylch Meithrin are now back on track to ensure the Accounts ending 31st March 2025 will be completed, audited, and be filed with Charity Commission on time.