



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** To **31/03/2025**

Charity name: **Cylch Meithrin Llanbedr**

Charity registration number: **1191324**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool education and care to children aged between 2 and 4 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	Childcare and Early Years Educational activities in line with Gwynedd Council, CIW and Estyn requirements through the medium of Welsh. Various play-based activities including in the natural environment that promote children's physical, creative, personal and social skills as well as developing numeracy and linguistic skills in line with the current curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees stay up to date with guidance and responsibilities. All Trustees follow guidelines and constitution

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	The Cylch aims to give children from the age of two the best start in their educational journey enabling them to develop their full potential. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff. We also pride ourselves on being a diverse and inclusive setting ensuring that no one is excluded, and all children are educated about the world around them. In addition to the direct benefits for children, the Cylch plays an important role within the community by offering affordable childcare. This enables families to increase their working hours, pursue training opportunities, or secure new employment, contributing to the social and economic wellbeing of the area

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	£747.72 deficit at end of financial year. We have managed to reduce our deficit from last year with additional fundraising and increasing fees. £2,109.48 cash in bank at end of financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is retained for acquiring new resources and to ensure there is a safety net when numbers drop at the end of the academic year.
Amount of reserves held	Para 1.22	
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	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association CIO formed 17/09/2020
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	Chosen by Committee

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 Llanbedr
Other name the charity uses	N/A
Registered charity number	1191324
Charity's principal address	Neuadd Bentref Llanbedr Gwynedd LL45 2NW

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	Jane Thomas	Chair		
2	Mialey Deyna-Jones	Treasurer		
3	Sian Pugh	Secretary		
4	Rebekah Murfet			
5				
6				
7				
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17				
18				
19				
20				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

J. Thomas

M. Deyna-Jones

Full name(s)

Jane Thomas

Mialey Deyna-Jones

Position (eg
Secretary, Chair, etc)

Chairperson

Treasurer

Date

27/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Llanbedr

On accounts for the year
ended

2025

Charity no
(if any)

1191324

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'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:

Date:

28.2.26.

Name:

MARGARET POWELL

Relevant professional
qualification(s) or body

Teacher 'Retired'

Cylch Meithrin Llanbedr
Accounts for Year Ended

31/03/25

Bank Statement as of

31/03/24

£2,768.03

Income and Expenditure

2024-2025

Income

Donations	£600.00	✓
Grants	£4,600.00	✓
Funded hours	£18,334.77	✓
Children's hours and lunch	£18,790.05	✓
Holiday club	£9,189.85	✓
Wages	£0.00	
PAYE	£0.00	
Pensions	£1,030.41	✓
Fundraising	£765.00	✓
Resources	£0.00	
Invoices	£35.00	✓
Rent	£0.00	
Charges	£0.00	
Petty cash	£100.00	✓
Total	£53,445.08	✓

Expenditure

Donations	£300.00	✓
Grants	£0.00	
Funded hours	£0.00	
Children's hours and lunch	£0.00	
Holiday club	£36.00	✓
Wages	£40,608.59	✓
PAYE	£1,733.06	✓
Pensions	£2,687.58	✓
Fundraising	£0.00	
Resources	£706.77	✓
Invoices	£2,610.80	✓
Rent	£4,750.00	✓
Charges	£60.00	✓
Petty cash	£700.00	✓
Total	£54,192.80	✓

Income over Expenditure

-£747.72

Bank Statement as of 31/03/25

£2,109.48

As per bank statement Dated 31st March 2025

£2,109.48

*These figures are correct according to the information given
M. Powell*



Section A

Independent Examiner's Report

Report to the trustees/
members of

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Cylch Meithrin Llanbedr

On accounts for the year
ended

2025

Charity no
(if any)

1191324

Set out on pages

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

Signed:

Margaret Powell

Date:

28.2.26.

Name:

MARGARET POWELL

Relevant professional
qualification(s) or body

Teacher 'Retired'

Cylch Meithrin Llanbedr
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