



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024
Period end date

Period start date To 31.03.2025

Charity name: Cylch Meithrin Ffairfach

Charity registration number: 1194106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN 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	The Cylch fulfils it's purpose of providing care and education as it is open daily Monday-Friday for 39 weeks of the years in line with the school year. The Cylch is in regular contract with the local authority and assisted in delivering the service with assistance from staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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 provides a warm, welcoming setting for local children from the community aged 2 and 3 years. The staff are friendly and professional and provide a high level of care. The charity is a recipient of Flying Start funding which helps families on a low income.

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	The Cylch does not have a huge amount in reserve and has had to use it's reserve over the last year but we are hoping that the number of children attending will increase resulting in a higher income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Cylch holds minimal reserves and we are looking to increase in order to create a buffer.
Amount of reserves held	Para 1.22	£2,579.02
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
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	Fluctuating numbers of children. Changes in contract with local authority to deliver care and education
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	

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 Ffairfach
Other name the charity uses	
Registered charity number	1194106
Charity's principal address	Y Caban Ysgol Ffairfach Bethlehem Roam Ffairfach Carmarthenshire SA19

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	Catrin Parish-Marks			
2	Catrin Duncan			
3	Meryl Roberts			
4	Catrin Lloyd Davies			
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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

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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)	Catrin Parish-Marks	
	Full name(s)	Catrin Parish-Marks	
	Position (eg Secretary, Chair, etc)	Trustee	
	Date	05.03.2026	

Cylch Meithrin Ffairfach

Accounts for the year ended 31st March 2025

Fees	£11,226.70	Wages & Pension	£28,113.87
EYEF (CCC)	£2,867.00	Maintenance	£166.54
Childcare offer	£2,690.00	Rent	£957.00
Sustainability Grant	£5,258.16	Subscriptions	£35.00
Flying Start	£3,158.40	New Resources	£741.29
Arrears 23/24	£436.20	Food & Drink / Groceries	£450.00
Donations	£125.00	Milk	£244.51
Events	£90.00	Computer/Stationery	£57.77
CCC Grant	£5,738.16	Accountancy / Payroll fees	£129.90
Arrears 24/25	£6,694.35	Telephone	£10.00
Fundraising	£180.00	Training	£55.00
		Insurance	£150.00
		New Equipment	£5,690.00
		Trips etc	£216.05
	£38,463.97		£37,016.93
Bank Balance as at 1st April 2024	£7,599.81	Bank Balance as at 31st March 2024	£2,579.02
Add unrepresented bankings B/F	£1,471.32	Add unrepresented bankings C/F	£7,534.35
Less unrepresented payments B/F	£404.80	Less unrepresented payments C/F	
Surplus / Defecit for the year	£1,447.04		
	£10,113.37		£10,113.37
Bank Balance Summary			
Treasurers Account	£2,510.25		
Petty Cash	£68.77		
	£2,579.02		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Ffairfach

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1194106

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 31/3/25.

Responsibilities and
basis of report

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 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:

Sian Jones

Date:

31st January 2026

Name:

Sian Jones ACA

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

ICAEW

Address:

Penpal

Llanarthe

Carmarthen

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).