



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From	1st of March 2024	Period start date
To	31st of March 2025	Period end date

Charity name: CYLCH MEITHRIN LLANLLWNI

Charity registration number: 1194180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting Welsh-medium education for pre-school aged children in Llanllwni.
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 aim of Cylch Meithrin Llanllwni is to provide high-quality childcare for children in the local area, a commitment that has been consistently upheld throughout the year in question. We offer affordable childcare from 8:45am to 12:15pm on Tuesdays, Thursdays and Fridays, as well as full-day provision from 8:45am to 3:00pm on Mondays and Wednesdays. The Cylch Meithrin is located at Llanllwni Primary School. Operating as a non-profit organisation, Cylch Meithrin Llanllwni exists for the benefit of children within the community and surrounding areas. Every child is given the opportunity to learn through play in a safe, nurturing and happy environment. Through a nurturing, play-based approach, we support children's holistic development across their physical, emotional, linguistic, social and cognitive skills. The Cylch Meithrin is managed by a voluntary committee, from which the principal officers — Chairperson, Secretary and Treasurer — are elected. We are registered with Mudiad Meithrin and Care Inspectorate Wales. We also participate in the Welsh Government's Childcare Offer for Wales, the UK Government's Tax-Free Childcare Scheme, and the Flying Start programme, ensuring our services remain as accessible and affordable as possible for local families.

		Cylch Meithrin Llanllwni follows the new Curriculum for Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees follow Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
Other		Not Applicable

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	Families in Llanllwni and the surrounding areas benefit significantly from the work of Cylch Meithrin Llanllwni. The Cylch Meithrin provides high-quality early years education and affordable childcare in an area where such provision is limited. The service plays an important role in supporting both children and families within the community. Cylch Meithrin Llanllwni delivers a range of community benefits, including: - Promoting and sustaining the Welsh language within the local area. - Supporting and enhancing children's health and well-being. - Promoting equality and equal opportunities for all children.

		- Maintaining strong links with the wider community. - Working closely with the local primary school to ensure a smooth and supportive transition for children moving from the Cylch Meithrin to school. - Supporting the local economy by providing employment for two full-time members of staff and one bank staff member, and by offering affordable childcare that enables parents to return to work.
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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	See the annual balance sheet presented with this report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve fund is maintained to cover the costs associated with staff dismissal.
Amount of reserves held	Para 1.22	See the annual balance sheet presented with this report
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	The main uncertainty for the Cylch Meithrin is the number of children attending, as this can vary considerably when children move on to primary school.

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	- Children's fees, including funding from the Childcare Offer for Wales - Funding for three-year-old education provision - Flying Start - Mudiad Meithrin grant - Government grants, including the Sustainability Grant - Statkraft grants - Fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The main risk is a reduction in the number of children attending the Cylch Meithrin, which would impact its sustainability. There are plans to increase the Cylch's operating hours where there is demand, with the aim of attracting more families and helping to mitigate this risk. Another risk is the cost-of-living crisis, which has resulted in higher costs for resources and utilities. It has also reduced the amount of disposable income available to families, limiting their ability to support our fundraising activities.

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	An Annual General Meeting is held to appoint a new Committee to manage the Cylch. Officers are elected from among the Committee members, and these individuals may include parents, prospective parents, friends of the Cylch, and members of the local community.

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 Llanllwni
Other name the charity uses	Cylch Meithrin a Chylch Ti a Fi Llanllwni
Registered charity number	1194180
Charity's principal address	Cylch Meithrin Llanllwni, Ysgol Eglwys Llanllwni, Llanllwni, Pencader, Sir Gâr, SA39 9DX

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 Williams	Responsible Individual	Until 15/11/2024	
2	Caryl Davies	Chairperson	21/2/24 – 18/03/25	
3	Lowri Davies	Vice Chair	21/2/24 – 13/11/2024	
4	Rhian Davies	Secretary	Until 18/03/25	
5	Caryl Jones	Treasurer		
6	Nans Davies	Responsible Individual	From 15/11/2024	
7	Betsan Walters	Chairperson	From 18 th March 2025	
8	Patricia Heath	Secretary	From 18 th March 2025	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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)

B Walters

P Heath

Full name(s)

Betsan Walters

Patricia Heath

**Position (eg Secretary,
Chair, etc)**

Chairperson

Secretary

Date

29/01/2026

BALANCE SHEET CYLCH MEITHRIN LLANLLWNI				
		01/04/2024 - 31/03/2025		
DERBYNIADAU / INCOME		TALIADAU / PAYMENTS		
Buisness Reserve Account 1/04/2024	£ 10,935.27		wages/ accountant	£33,903.85
Current Account 1/04/2024	£ 7,958.11		Adnoddau / Resources	£11,431.77
			Siop y Pentre a Bwyd / Village Shop + Food	£32.24
Cyfanswm/ Total 1/04/2024	£ 18,893.38		registration fees	£ -
To savings acc from current account	£ 3.93		Training	£547.00
Fees/HMRC statutory pay,	£ 7,227.43		Savings account	
3 year old funding	£ 7,182.00		Tripiau	£ 4,457.77
Grants	£ 22,066.34		Total	£50,372.63
Fundraising	£ 1,945.40			
Dontaions	£ 1,863.45			
Tripiau ac eraill	£ 4,224.98			
Sustainability	£ 897.66			
Training	£ 90.00			
Flying start	£ 7,554.40			
Intrest Buisness reserve	£ 204.28			
Total	£ 53,255.94			
CYFAMSWM				
£18,893.38+ £53,255.94 = £72,149.32				
£72,149.32- £50,372.63= £21,776.69				
Cyfrif Reserve Account 31/03/2025	£ 11,139.55			
Current Account 31/03/2025	£ 10,637.14			
TOTAL=	£ 21,776.69			
ACCOUNT CHECKED AND FOUND CORRECT				

[Signature]

24/4/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CYLCH MEITHRIN LLANLLWNI

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1194180

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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:

A Jones

Date:

26/4/2025

Name:

Arwyn Jones

Relevant professional
qualification(s) or body

(if any):

Address:

HIGH VIEW

WANKLETON

PENCADER

CARMS

SA39 9JP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.