



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	10	2023		31	12	2023

Section A Reference and administration details

Charity name Cylch Meithrin Pum Heol

Other names charity is known by

Registered charity number (if any) 1194538

Charity's principal address Five Roads School

Five Roads

Llanelli

Postcode

SA15 5EZ

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	Meinir Sian Gimblett			
2	Emma Hickman			
3	Judith Merritt			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO – FOUNDATION registered 19 May 2021
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Cylch Meithrin Pum Heol is a pre-school preparation for children between the ages of 2-5. The unit is physically integrated within a newly built school but has complete independence managed by staff and overviewed by a group of Trustees. The purpose of the pre-school education is to deliver an understanding of the Welsh Language before the children enter mainstream education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Cylch Meithrin Pum Heol was reopened in September 2023 as there was a local need for provision in the community. Cylch has since been opened and successfully run during the last 12 months where numbers have grown, and additional days have been included allowing the playschool to flourish within the community. The Cylch provides a Welsh provision for preschool children which allows them to have early access to Ysgol Pum Heol. We look forward to continuing to grow and to support the needs of the local community.

Section E Financial review

Brief statement of the charity's policy on reserves

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs etc.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Meinir Gimblett (Oct 28, 2024, 9:58pm)
Meinir Sian Gimblett

Position (eg Secretary, Chair, etc)

Date

28/10/2024



Issuer TaxAssist Accountants

Document generated Mon, 28th Oct 2024 19:46:32 GMT

Document fingerprint b47faf18bff75822b071e1066e0f331c

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett - Signer (c922dcf85dada439fc724c1075c14776)

Audit history log

Date	Action
Mon, 28th Oct 2024 19:46:32 GMT	Envelope generated by Danah Faustino217.33.55.1
Mon, 28th Oct 2024 19:46:33 GMT	Document generated with fingerprint 7ff1ba410490b42a8c3309dfc9d6efa5217.33.55.1
Mon, 28th Oct 2024 19:46:35 GMT	Document generated with fingerprint b47faf18bff75822b071e1066e0f331c217.33.55.1
Mon, 28th Oct 2024 19:49:36 GMT	Sent the envelope to Meinir Gimblett for signing217.33.55.1
Mon, 28th Oct 2024 19:49:36 GMT	Document emailed to party email13.40.12.143
Mon, 28th Oct 2024 21:55:29 GMT	Meinir Gimblett opened the document email.31.94.0.163
Mon, 28th Oct 2024 21:55:29 GMT	Meinir Gimblett opened the document email.31.94.0.163
Mon, 28th Oct 2024 21:55:48 GMT	Meinir Gimblett viewed the envelope31.94.0.163
Mon, 28th Oct 2024 21:55:57 GMT	Meinir Gimblett viewed the envelope20.26.211.71
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett signed the envelope31.94.0.163
Mon, 28th Oct 2024 21:58:30 GMT	This envelope has been signed by all parties31.94.0.163
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett viewed the envelope31.94.0.163



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Pum Heol

1194538

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/10/2023

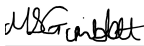
To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CCC Income	9,846	-	-	9,846	-
Fees	1,650	-	-	1,650	-
NS&I	253	-	-	253	-
Llanelli Rural Council	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,849	-	-	11,849	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,849	-	-	11,849	-
A3 Payments					
Wages	2,890	-	-	2,890	-
Bank Charges	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,908	-	-	2,908	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,908	-	-	2,908	-
et of receipts/(payments)	8,941	-	-	8,941	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	506	-	-	506	-
Cash funds this year end	9,447	-	-	9,447	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,447	-	-
		-	-	-
		-	-	-
	Total cash funds	9,447	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Meinir Sian Gimblett	28/10/2024
		Meinir Gimblett (Oct 28, 2024, 9:58pm)		



Issuer TaxAssist Accountants

Document generated Mon, 28th Oct 2024 19:46:32 GMT

Document fingerprint 7ff1ba410490b42a8c3309dfc9d6efa5

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett - Signer (c922dcf85dada439fc724c1075c14776)

Audit history log

Date	Action
Mon, 28th Oct 2024 19:46:32 GMT	Envelope generated by Danah Faustino217.33.55.1
Mon, 28th Oct 2024 19:46:33 GMT	Document generated with fingerprint 7ff1ba410490b42a8c3309dfc9d6efa5217.33.55.1
Mon, 28th Oct 2024 19:46:35 GMT	Document generated with fingerprint b47faf18bff75822b071e1066e0f331c217.33.55.1
Mon, 28th Oct 2024 19:49:36 GMT	Sent the envelope to Meinir Gimblett for signing217.33.55.1
Mon, 28th Oct 2024 19:49:36 GMT	Document emailed to party email13.40.12.143
Mon, 28th Oct 2024 21:55:29 GMT	Meinir Gimblett opened the document email.31.94.0.163
Mon, 28th Oct 2024 21:55:29 GMT	Meinir Gimblett opened the document email.31.94.0.163
Mon, 28th Oct 2024 21:55:48 GMT	Meinir Gimblett viewed the envelope31.94.0.163
Mon, 28th Oct 2024 21:55:57 GMT	Meinir Gimblett viewed the envelope20.26.211.71
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett signed the envelope31.94.0.163
Mon, 28th Oct 2024 21:58:30 GMT	This envelope has been signed by all parties31.94.0.163
Mon, 28th Oct 2024 21:58:30 GMT	Meinir Gimblett viewed the envelope31.94.0.163