



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

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)

M.S.Gimblett

Full name(s)

Meinir Gimblett (Oct 15, 2025, 12:52pm)
Meinir Sian Gimblett

Position (eg Secretary, Chair, etc)

Date

16/09/2025



Issuer Unity Accountancy

Document generated Thu, 25th Sep 2025 13:26:59 BST

Document fingerprint 61ce0be4079b2986ce5af751abb45abd

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 15th Oct 2025 12:52:02 BST	Meinir Gimblett - Signer (00307d57ef88bb7fadcc7a31f0b277dc)

Audit history log

Date	Action
Thu, 25th Sep 2025 13:26:59 BST	Envelope generated by Danah Faustino (86.134.55.163)
Thu, 25th Sep 2025 13:27:00 BST	Document generated with fingerprint fdb35ba10c34357308b6d9e3590f047a (86.134.55.163)
Thu, 25th Sep 2025 13:27:03 BST	Document generated with fingerprint 61ce0be4079b2986ce5af751abb45abd (86.134.55.163)
Thu, 25th Sep 2025 13:28:52 BST	Sent the envelope to Meinir Gimblett for signing (86.134.55.163)
Thu, 25th Sep 2025 13:28:52 BST	Document emailed to party email
Wed, 15th Oct 2025 12:51:06 BST	Meinir Gimblett opened the document email. (159.86.182.138)
Wed, 15th Oct 2025 12:51:06 BST	Meinir Gimblett opened the document email. (159.86.182.138)
Wed, 15th Oct 2025 12:51:17 BST	Meinir Gimblett viewed the envelope (159.86.182.138)
Wed, 15th Oct 2025 12:51:27 BST	Meinir Gimblett viewed the envelope (172.186.8.157)
Wed, 15th Oct 2025 12:52:02 BST	Meinir Gimblett signed the envelope (159.86.182.138)
Wed, 15th Oct 2025 12:52:02 BST	This envelope has been signed by all parties (159.86.182.138)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Pum Heol

1194538

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

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	898	-	-	898	9,846
Fees	13,214	-	-	13,214	1,650
NS&I	4,943	-	-	4,943	253
Welsh Government	3,900	-	-	3,900	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,955	-	-	22,955	11,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,955	-	-	22,955	11,849
A3 Payments					
Wages	20,580	-	-	20,580	2,890
DBS	54	-	-	54	18
Uniform	86	-	-	86	-
Resources	5,804	-	-	5,804	-
Travel	302	-	-	302	-
Bank Charges	71	-	-	71	-
Insurance	150	-	-	150	-
Subscriptions	35	-	-	35	-
Accountancy	180	-	-	180	-
Sub total	27,262	-	-	27,262	2,908
A4 Asset and investment purchases, (see table)					
Shed	2,500	-	-	2,500	-
	-	-	-	-	-
Sub total	2,500	-	-	2,500	-
Total payments	29,762	-	-	29,762	2,908
Net of receipts/(payments)	- 6,807	-	-	- 6,807	8,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,447	-	-	9,447	506
Cash funds this year end	2,640	-	-	2,640	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		2,640	-	-
		-	-	-
		-	-	-
	Total cash funds	2,640	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shed		2,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		M.S. Gimblett Meinir Gimblett (Oct 15, 2025, 12:52pm)	Meinir Sian Gimblett	16/09/2025



Issuer Unity Accountancy

Document generated Thu, 25th Sep 2025 13:26:59 BST

Document fingerprint fdb35ba10c34357308b6d9e3590f047a

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 15th Oct 2025 12:52:02 BST	Meinir Gimblett - Signer (00307d57ef88bb7fadcc7a31f0b277dc)

Audit history log

Date	Action
Thu, 25th Sep 2025 13:26:59 BST	Envelope generated by Danah Faustino (86.134.55.163)
Thu, 25th Sep 2025 13:27:00 BST	Document generated with fingerprint fdb35ba10c34357308b6d9e3590f047a (86.134.55.163)
Thu, 25th Sep 2025 13:27:03 BST	Document generated with fingerprint 61ce0be4079b2986ce5af751abb45abd (86.134.55.163)
Thu, 25th Sep 2025 13:28:52 BST	Sent the envelope to Meinir Gimblett for signing (86.134.55.163)
Thu, 25th Sep 2025 13:28:52 BST	Document emailed to party email
Wed, 15th Oct 2025 12:51:06 BST	Meinir Gimblett opened the document email. (159.86.182.138)
Wed, 15th Oct 2025 12:51:06 BST	Meinir Gimblett opened the document email. (159.86.182.138)
Wed, 15th Oct 2025 12:51:17 BST	Meinir Gimblett viewed the envelope (159.86.182.138)
Wed, 15th Oct 2025 12:51:27 BST	Meinir Gimblett viewed the envelope (172.186.8.157)
Wed, 15th Oct 2025 12:52:02 BST	Meinir Gimblett signed the envelope (159.86.182.138)
Wed, 15th Oct 2025 12:52:02 BST	This envelope has been signed by all parties (159.86.182.138)