

REGISTERED CHARITY NUMBER 1196529

CYLCH MEITHRIN LLANILLTUD FAWR  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

Adey Fitzgerald & Walker  
Chartered Certified Accountants  
The Pavilion, Eastgate  
Cowbridge  
Vale of Glamorgan  
CF71 7AB

CYLCH MEITHRIN LLANILLTUD FAWR  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

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CYLCH MEITHRIN LLANILLTUD FAWR  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

**CHARITY NO: 1196529**

The trustees present their report along with the financial statement of the charity for the year ending to 31<sup>st</sup> March 2025.

**Constitution, objects and policies**

The charity is constituted as a charitable association and the objective is to provide nursery education for preschool children in the Llantwit Major area through the medium of welsh.

The charity is organised so that its committee meet regularly to manage its affairs.

**Development activities and achievements this period**

In addition to our core funding from our nursery fees from our parents, several fundraising activities have been undertaken during the period in order to protect and strengthen our position and to provide our children with additional educational needs.

**Future Developments**

It is intended to continue with our fundraising programme to provide ongoing support to the charity.

**Financial review**

The statement of financial activities shows a surplus of £18,792.

**Members and trustees**

The Chairperson and treasurer also serve as the trustees of the charity. The Committee has the power to appoint additional trustees as it considers fit to do so. The policy and general management of the Cylch affairs are directed by the management committee.

**Risk Management**

The major risks to which the charity is exposed as identified by the trustees are reviewed regularly and systems are put in place.

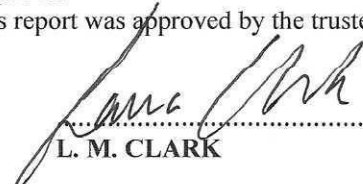
**Statement of trustee's responsibilities**

The trustees are required by company law to prepare financial statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of that period. In preparing financial statements the trustees are required to

- Select suitable accounting policies and apply them consistently
- Make judgements that are reasonable and prudent
- Prepare the financial statements on a going concern basis

**Approval**

This report was approved by the trustees on behalf of the charity.

  
.....  
L. M. CLARK

Dated: 14 / 01 / 2026

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF  
CYLCH MEITHRIN LLANILLTUD FAWR  
(Registered Charity Number: 1196529)**

I report on the Financial Statements of Cylch Meithrin Llanilltud Fawr for the year ending 31<sup>st</sup> March 2025, which are set out on pages 5.

**RESPECTIVE RESPONSIBILITIES OF CYLCH MEITHRIN LLANILLTUD FAWR  
AND EXAMINER**

As the Trustees of Cylch Meithrin Llanilltud Fawr, you are responsible for preparing the Financial Statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Cylch Meithrin Llanilltud Fawr and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as trustees of Cylch Meithrin Llanilltud Fawr concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Financial Statements.

**INDEPENDENT EXAMINER'S STATEMENT**


I confirm that I am qualified to act as Independent Examiner under the provisions of section 43(3)(a) of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

**S. J. SPEED, A.C.C.A**  
Adey Fitzgerald & Walker  
Chartered Certified Accountants,  
The Pavilion,  
Eastgate,  
Cowbridge, CF71 7AB

Dated:

  
.....  
14 / 01 / 2026

CYLCH MEITHRIN LLANILLTUD FAWR

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

	<u>YE 31/03/2025</u>		<u>YE 31/03/2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>				
Fees	77,192		98,152	
Grants	103,354		60,938	
Fundraising/Donations	<u>918</u>		<u>348</u>	
		181,463		159,438
<b>EXPENDITURE:-</b>				
Snacks & Consumables	5,259		3,424	
Resources & Supplies	9,302		9,575	
Rent & Rates	6,145		6,782	
Light & Heat	4,822		5,175	
Transport	850		770	
Payroll	119,228		107,614	
Staff Expenses	2724		-	
Stationery & Office	260		298	
Telephone	693		827	
Advertising & Photocopying	120		-	
Uniform	105		931	
Training	481		-	
Data Protection/Licences	40		30	
DBS Checks	71		190	
Accountancy	1,308		1,040	
Repairs & Renewals	88		54	
Insurance	150		-	
Sundry	<u>11,146</u>		<u>5,636</u>	
		<u>162,672</u>		<u>142,539</u>
<b>SURPLUS FOR THE PERIOD</b>		<u>18,792</u>		<u>16,899</u>
Cash funds brought forward		52,382		35,483
Surplus for the period		<u>18,792</u>		<u>16,899</u>
Cash funds carried forward		<u>71,174</u>		<u>52,382</u>
<b>BALANCES AT BANKERS</b>				
Cash NatWest		-		-
Cash Lloyds		<u>71,714</u>		<u>52,382</u>
		<u>71,714</u>		<u>52,382</u>

Signed on behalf of the management committee:-

  
.....  
L. M. CLARK

Dated: 14 / 01 / 2026

