



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

Clych Meithrin Pentrebach

From 01/12/21

To 30/03/23

Charity No. 1196857

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
Fees	23815.81		23,816	
Grants	16312.48		16,312	
Local Authority	70354.45		70,354	
Fund Raising	294.04		294	
Interest	50.20		50	
Other funding	42667.75		42,668	
			-	
			-	-
Total receipts	153,495	-	153,495	-
Payments				
Wages	83,592		83,592	
HMRC / NEST	11,391		11,391	
Other staff payments	9,750		9,750	
Cylch Meithrin rent	7,119		7,119	
Ti a Fi rent	-		-	
Training and Resources	20,128		20,128	
Food	509		509	
Cleaning supplies	321		321	
Petty Cash	1,386		1,386	
Transport	2,022		2,022	
Mobile Phone	103		103	
Payroll Services	730		730	
Bank charges	75		75	
MM Membership	125		125	
Croner	-		-	
Other	8,960		8,960	
			-	
			-	
Total payments	146,210	-	146,210	-
Net of receipts/(payments)	7,285	0	7,285	-
Cash funds last year end	-	-	-	
Cash funds this year end	7,285	0	7,285	

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

Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	2558.96	0	2,559
	Savings	4725.58	0	4,726
	Cash	0	0	0
	Total cash funds	7,285	0	7,285

Details	Unrestricted funds	Restricted funds	
	to nearest £	to nearest £	
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
V. Davies	Victoria Davies	22.7.25

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds				
	0		0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
Unrestricted Funds	0	153,495	146,210	7,285
Total Funds	0	153,495	146,210	7,285

Notes

- 1) Other funding was funds transferred to the CIO from the previous charity on its closure
- 2) Period covered by accounts is from CIO formation on 30/11/21 to 30/3/23 (16 months)
- 3) Current trustees (at 30/6/25) appointed 12/1/23.
- 4) £9750 compensation was paid to a former staff member in October 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's re-
port on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Pentrebach

**On accounts for the
period ended**

31/3/23

**Charity no
(if any)**

1196857

Set out on pages

Following this report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**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 exam-
iner'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.

Signed:

Date:

29/7/25

Name:

Andy Moore

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

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 7AW



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/12/21

To 30/03/23

Charity name: Cylch Meithrin Pentrebach

Charity registration number: 1196857

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Between 2021 and 2023, the charity continued to operate in accordance with its governing document — the Charity Commission Foundation Constitution — with the primary purpose of providing high-quality, Welsh-medium sessional and early years care for children aged 2 to school nursery age.</p> <p>The charity aimed to promote the development, learning, and well-being of young children through inclusive, play-based education. The provision focused on supporting children from all backgrounds, including those with Additional Learning Needs, within a safe and nurturing bilingual environment. During this period, the charity worked to uphold national early years standards (such as Flying Start and the Foundation Phase), foster strong partnerships with families, and offer equal opportunities for all children to reach their full potential.</p>
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	<p>During the reporting period, the charity provided Welsh-medium early years education and care for children aged 2 to school nursery age. Activities were carefully designed to support the holistic development of each child, with an emphasis on inclusion, play-based learning, and child-centred practice.</p> <p>Key activities included:</p> <ul style="list-style-type: none">• Delivering sessional care aligned with the Flying Start programme and the Foundation Phase curriculum (ages 3–7).• Offering high-quality indoor and outdoor learning experiences that foster language development, social skills, physical activity,

		<p>and confidence.</p> <ul style="list-style-type: none"> • Making full use of outdoor learning opportunities, including a dedicated Forest School area that encourages exploration, problem-solving, and connection with the natural world. • Using a purpose-designed sensory room to support children's emotional regulation, sensory integration, and relaxation. • Providing a welcoming, inclusive environment where every child is treated equally, and their individual needs are recognised and supported. • Collaborating with external agencies (e.g., Flying Start, local authority, advisory teachers) to support children with Additional Learning Needs through Individual Development Plans (IDPs) and tailored interventions. • Encouraging emotional expression and decision-making through structured play, visual cues, and supportive routines. <p>Funding received during this period was primarily allocated to:</p> <ul style="list-style-type: none"> • Staffing costs, ensuring high adult-to-child ratios (1:4 for 2-year-olds and 1:8 for 3-year-olds). • Developmentally appropriate learning resources, including sensory and bilingual materials. • Staff training and professional development. • Maintenance and improvement of facilities, including the sensory room, outdoor learning space, and Forest School area. • General operational costs and compliance with CIW regulations and national curriculum standards. <p>These activities directly furthered the charity's purpose by supporting children's early learning, health, and well-being while also strengthening community engagement and family supp</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when making decisions and in planning and delivering the charity's activities throughout the year.</p>

Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>Over the reporting period, the charity has successfully provided high-quality, Welsh-medium early years education and care to children aged 2 to school nursery age, creating a safe, nurturing, and inclusive environment for all.</p> <p>Key achievements include:</p> <ul style="list-style-type: none"> • Supporting children's developmental milestones through structured play, learning, and language immersion. • Implementing tailored support plans for children with Additional Learning Needs, ensuring early intervention and equitable access to education. • Strengthening emotional well-being and resilience through consistent routines, choice-based activities, and visual expression tools. • Enhancing communication with families through daily feedback sheets, comment books, and regular face-to-face discussions. • Delivering continuous professional development for staff to maintain high standards of care and compliance with national guidelines. <p>The charity's work has improved the school readiness, language skills, and social confidence of its beneficiaries, while also contributing to wider societal goals such as inclusion, community engagement, and support for working families.</p> <p>A full changeover of trustees took place in January 2023, following the dissolution of the previous committee. The newly appointed trustees familiarized themselves with the charity's governing document, obligations, and the Charity Commission's public benefit guidance to ensure the continuity of good governance and compliance. Since their appointment, the new trustees have upheld the principles of public benefit in all decision-making and service delivery.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Financial position at the end of the period is positive. The period reported is 16 months from the Cylch's registration as a CIO. The highest source of income through this time has been Local Authority funding for funded childcare spaces. The bulk of expenditure through this period has been wages. From November 2022 wages decreased significantly due to a restructuring of staffing. Reducing the number of staff employed also resulted in a reduction in income due to being able to accept less children. Despite the changes that have taken place over the 16-month period, having a surplus amount at the end of this financial period is positive for the Cylch. It is noted that a</p>
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		high figure of income and expenditure is listed as 'other'. This is due to the changeover of Trustees and previous accurate records of income/expenditure being difficult to source.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity maintains a reserves policy to ensure financial stability and to protect its ability to continue operating essential services in the event of unforeseen circumstances. The reserves are held to cover key liabilities that may arise should the charity need to wind up or significantly reduce its operations.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Staff notice periods and potential redundancy payments • Outstanding rent and utility costs • Final payroll obligations • Settling invoices for services, equipment, or training already received • Any other costs requiring advance notice, including contracted services or local authority agreements <p>The trustees review the level of reserves annually, taking into account the size of the charity, its ongoing financial commitments, and risk assessments. The goal is to hold sufficient unrestricted funds to cover at least three months of core operating costs, thereby allowing the charity to meet its legal obligations while exploring sustainable options or securing alternative funding.</p>
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Current lack of funds
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	Currently being supported by Mudiad Meithrin to retain going concern status.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Charity Commission Foundation Consitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO</i>
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	Para 1.25	Trustees are appointed in accordance with the charity's governing document, the Charity Commission Foundation Constitution. Trustees are selected based on their relevant skills, experience, and commitment to the aims of the charity.

trustees		<p>In January 2023, the existing committee stepped down unexpectedly and the charity faced an urgent need for governance continuity. As a result, new trustees were nominated by Mudiad Meithrin, the national organization supporting Welsh-medium early years provision. This ensured that the charity could continue to operate without disruption and in line with its charitable objectives. These nominations were made in consultation with Mudiad Meithrin's support officers and were ratified according to the procedures outlined in the governing document. Positions such as Chair, Secretary, and Treasurer were appointed from within the new board. Trustees serve terms of three years, with the option for reappointment, and work collaboratively to uphold effective governance, safeguard the service, and promote the charity's public benefit.</p>
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Public Benefit

1. From 2021 to 2023, the charity operated with the core purpose of providing high-quality, Welsh-medium early years education and care for children aged 2 to school nursery age. Its mission was to support every child's development, learning, well-being, and confidence through inclusive, play-based experiences in a nurturing bilingual environment. The service aimed to give each child the best possible start in life by fostering early language skills, social development, and school readiness.
2. Throughout this period, the charity consistently delivered services that met the educational and developmental needs of young children and offered support to families across the local community.

Key activities between 2021 and 2023 included:

- Providing daily Welsh-medium sessional care guided by the Flying Start programme and the Foundation Phase curriculum (ages 3–7).
- Delivering structured play and learning opportunities that supported children's emotional, social, physical, and cognitive development.
- Supporting children with Additional Learning Needs through personalised Individual Development Plans and regular engagement with external professionals such as advisory teachers and Flying Start officers.
- Maintaining strong communication with families through daily feedback, informal discussions, and parent sessions.
- Running a weekly **Ti a Fi (You and Me)** group for babies and toddlers and their parents/carers, promoting early socialisation, Welsh language exposure, and peer

support in a warm and welcoming environment.

- Investing in staff training and qualifications to uphold high standards of care and meet CIW and curriculum expectations.

These actions directly supported the charity's purposes and contributed to improved outcomes for children and families, strengthened local community ties, and enhanced inclusion — demonstrating clear public benefit.

3. In January 2023, the existing committee stepped down unexpectedly. To ensure the continuity of the service and good governance, **Mudiad Meithrin** nominated new trustees, who were appointed in line with the charity's constitution. The new trustees took immediate steps to familiarise themselves with the charity's obligations, policies, and the Charity Commission's public benefit guidance to ensure smooth leadership transition and continued compliance.

Throughout the period 2021–2023, both the previous and newly appointed trustees had due regard to the Charity Commission's guidance on public benefit. This guidance shaped the planning, delivery, and monitoring of all services to ensure they were aligned with the charity's purposes and provided meaningful benefit to the public.

Trustees met regularly online during this period to oversee progress, address emerging issues, review policies, and ensure that the charity continued to operate effectively and transparently. These meetings enabled timely decision-making, strengthened governance, and supported the delivery of a high-quality early years provision.

Reference and Administrative details

Charity name	Cylch Meithrin Pentrebach
Other name the charity uses	
Registered charity number	1196857
Charity's principal address	Cwm Golau Children's Integrated Centre, Duffryn, Pentrebach, Merthyr Tydfil CF48 4BJ

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	Victoria Davies	Chair	Appointed 12 January 2023	
2	Chrsitine Abbott		Appointed 12 January 2023	
3	Judith Roberts		Appointed 12 January 2023	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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N/A		
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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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

V. Davies

Full name(s)

Victoria Davies

Position (eg Secretary,
Chair, etc)

Chair

Date

22/07/25