



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

Cylch Meithrin Pentrebach

From 01/04/23

To 30/03/24

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	5175		5,175	23815.81
Grants	0		-	16312.48
Local Authority	19921		19,921	70354.45
Fund Raising	401		401	294.04
Interest	74		74	50.20
Other funding	0		-	42667.75
Loan account	16091		16,091	-
			-	-
Total receipts	41,663	-	41,663	153,495
Payments				
Wages	40,610		40,610	83,592
HMRC / NEST	2,707		2,707	11,391
Other staff payments	-		-	9,750
Cylch Meithrin rent	-		-	7,119
Ti a Fi rent	-		-	-
Training and Resources	-		-	20,128
Food	281		281	509
Cleaning supplies	-		-	321
Petty Cash	250		250	1,386
Transport	-		-	2,022
Mobile Phone	235		235	103
Payroll Services	208		208	730
Bank charges	60		60	75
MM Membership	-		-	125
Croner	597		597	-
Other	3,978		3,978	8,960
			-	
			-	
Total payments	48,926	-	48,926	146,210
Net of receipts/(payments)	(7,263)	0	(7,263)	7,285
Cash funds last year end	7,285	-	7,285	
Cash funds this year end	22	0	22	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Current	21	0	21
	Savings	0	0	0
	Cash	0	0	0
	Total cash funds	21	0	21

	Details	Unrestricted funds to nearest £	Restricted funds 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	Loan Account	Unrestricted funds	16,091	
			-	
			-	
			-	

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	7,285	41,663	48,926	22
Total Funds	7,285	41,663	48,926	22

Notes

1) Mundiad Methrin introduced a loan account in April 2023 making certain payments and taking certain receipts to assist the setting with cash flow issues. At 30/3/24 the setting owed £16,090.70.



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 year
ended**

31/3/24

**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 1/4/23

To 31/3/24

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	As stated in the Charity Commission Foundation Constitution, the purpose of the charity is to provide high-quality Welsh-medium sessional and early years care to children aged 2 to school nursery age. The charity is committed to supporting children's development through inclusive care, play, and learning experiences in line with national frameworks such as Flying Start and the Foundation Phase. The service aims to promote emotional well-being, individual growth, and educational readiness through a nurturing, bilingual environment.
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, including:</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, and physical activity.• Providing a welcoming, inclusive environment where every child is treated equally, and their individual needs are supported.• Collaborating with external agencies (e.g., Flying Start, local authority, advisory teachers) to support children with Additional Learning Needs

		<p>through Individual Development Plans (IDPs) and tailored interventions.</p> <ul style="list-style-type: none"> • Encouraging emotional expression and decision-making through structured play and visual tools. <p>Funding received was primarily used to cover staffing costs, maintain a high adult-to-child ratio (1:4 for 2-year-olds and 1:8 for 3-year-olds), purchase developmentally appropriate learning resources, and invest in staff training. Additional funds were allocated toward premises maintenance and operational costs required to ensure compliance with CIW regulations and national curriculum standards.</p> <p>These activities directly further the charity's purpose by promoting early learning, inclusion, and well-being, and ensuring children have the best possible start in life.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Achievements and Performance

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	<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</p>
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		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.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position at the end of the period is acceptable. The highest source of income through this time has been Local Authority funding for funded childcare spaces, although there is a significant drop in this compared to previous years. The bulk of expenditure through this period has continued to be wages. During this financial period the Cylch faced a time when Mudiad Meithrin supported the Cylch with payments for several months due to issues with accessing the bank account. These payments were under a loan agreement with no repayments being made as yet. The Trustees are working with Mudiad Meithrin to put a suitable bookkeeping system in place moving forward and have also discussed a repayment system for the loan. However, it has been agreed that the Cylch will begin repayments when it is in a better financial position.
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

		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.
Amount of reserves held	Para 1.22	Current lack of funds
Reasons for holding zero reserves	Para 1.22	N/A
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 trustees	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. New trustees may be nominated and approved by the existing board. Positions such as Chair, Secretary, and Treasurer are elected from within the board of trustees. All appointments are made with consideration to maintaining a balanced and effective leadership team, and trustees serve fixed terms as outlined in the constitution—typically for a period of three years, with the option for reappointment.

Public Benefit

1. The charity exists to provide high-quality, Welsh-medium early years education and care for children aged 2 to school nursery age. Its purpose is to support each child's development, learning, well-being, and confidence through inclusive, play-based activities. The charity aims to give every child the best possible start in life by fostering

language skills, social interaction, and school readiness within a nurturing and bilingual environment.

2. Throughout the year, the charity has delivered a range of high-quality services designed to meet the developmental and educational needs of young children and to support families in the local community.

Key activities included:

- Running daily Welsh-medium sessional care for children aged 2 to school nursery age, following the Flying Start programme and Foundation Phase curriculum.
- Providing structured learning and play environments tailored to support children's social, emotional, cognitive, and physical development.
- Creating inclusive settings where children with Additional Learning Needs received personalised support through Individual Development Plans and engagement with external agencies.
- Facilitating communication and partnerships with parents through daily feedback, meetings, and home–school collaboration.
- Hosting 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 for families in a relaxed and welcoming environment.
- Investing in staff training and development to uphold high standards of care and ensure compliance with national educational and safeguarding frameworks.

These efforts have contributed to better outcomes for children and families, improved school readiness, and strengthened community ties—demonstrating clear public benefit.

3. In making decisions throughout the year, the trustees have had due regard to the Charity Commission's guidance on public benefit. This guidance has informed the planning, delivery, and review of all services to ensure that the charity's activities provide clear and measurable benefits to the public, particularly children and families in the local community.

The trustees meet regularly online to discuss the charity's progress, address any issues, review policies, and ensure compliance with all relevant regulations. These meetings support effective governance and allow for timely decisions to be made in the best interests of the service and its beneficiaries.

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	
N/A		

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

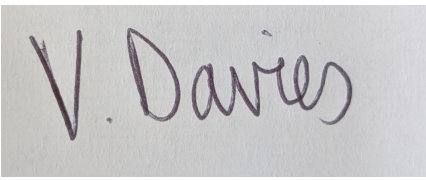
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Victoria Davies

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

Chair

Date

22.7.25