

Cylch Chwarae Pontarddulais Trustee's Annual Report Y/E 31/08/2025

Objectives and activities:

To promote the education and development of children from two years old to school age in the medium of Welsh. The charity has provided play opportunities, childcare and guided learning in line with the National Curriculum for Wales. The trustees are aware of the Charity Commission's guidance on public benefit and have taken this into account when making relevant decisions.

Achievements and performance:

During the year ended 31/08/2025 Cylch Chwarae Pontarddulais provided childcare, learning and guided play opportunities for children. Using the language immersion method Cylch Chwarae started them on their bilingual journey and helped them become confident Welsh speakers.

In terms of learning and with a larger intake of children at the start of the year in September 2024 the Cylch concentrated on settling into routines, exploring friendships and cooperation. In November 2024 staff updated their safeguarding training to the new standards set by the Care Inspectorate Wales. The Cylch started a new design to smile campaign in January 25 which continued throughout the year.

The new gardening area was used in 2024 – 25 which is based on a new resurfaced area with safety fencing, moveable planters and gardening equipment for the children to use.

In terms of service improvements a new app was trialled to involve parents and guardians in development activities and to keep them updated on the learning that takes place. A grant was received in this year (shown as a receipt within restricted funds in the accounts) for Additional Learning Needs. This has strengthened the capability of Cylch in this area allowing the purchase of a soft play sensory den, sensory equipment, toys and lighting. In addition this has allowed staff to be able to attend training sessions and covered expenses and resources meaning the Cylch team is better able to accommodate additional needs within the childcare setting.

Financial review:

Funds at the end of the period to 31/08/2025 were £20,449 and policy is to hold reserves to cover unanticipated expenditure and / or reductions in income. The accounts are prepared on a receipts and payments basis (cash) rather than an accruals basis.

A grant of £1,000 was repaid in full in the year as Chylch Chwarare Pontarddulais was unable to meet conditions for this and the year was extremely busy with work completed in respect of a gardening area and work towards Additional Learning Needs improvements.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Chwarae Pontarddulais

1200288

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
Fees Charged	40,994	-	-	40,994	24,909
Fees from Councils and Welsh Government	33,986	-	-	33,986	19,530
Grants & Fundraising	-	11,000	-	11,000	12,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,980	11,000	-	85,980	56,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,980	11,000	-	85,980	56,438
A3 Payments					
Salaries	47,899	4,598	-	52,497	44,839
Rent	3,920	200	-	4,120	3,180
Staff Pensions	2,388	-	-	2,388	1,919
Craft & Consumables	879	-	-	879	157
Copy & Print	2,189	-	-	2,189	1,789
Admin Expenses	1,192	-	-	1,192	750
Restricted Use Grants Repaid:	-	1,000	-	1,000	-
Expenditure Related to Restricted Use Grant (Garden Creation):	860	12,000	-	12,860	-
Equipment and Supplies Expenditure in Relation to ALN grant:	-	3,657	-	3,657	-
Sub total	59,327	21,456	-	80,783	52,635
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,327	21,456	-	80,783	52,635
Net of receipts/(payments)	15,652	- 10,456	-	5,197	3,803
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,252	13,000	-	15,252	15,252
Cash funds this year end	17,904	2,544	-	20,449	

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	Bank balance	17,904	2,544	-
		-	-	-
		-	-	-
	Total cash funds		17,904	2,544
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

Structure, governance and management:

Type of Governing Document: Foundation Constitution

Cylch Chwarae Pontarddulais is a charitable incorporated organisation (CIO) (Charity number: 1200288)

Appointment of charity trustees

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and administrative details

Cylch Chwarae Pontarddulais (*Charity number: 1200288*)

BONT ELIM COMMUNITY CHURCH
ALLTIAGO ROAD
PONTARDDULAIS
ABERTAWE
SA4 8HU

Current and Trustees for the Reporting Period:

Rev Nigel Jason Beynon

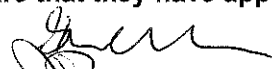
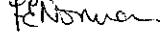
Gregory Reynolds

Frances Norman

Declarations

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

Signatures:

X 
X 
X 

Names & Positions:

Date:



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Cylch Chwarae Pontarddulais

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1200288

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Rn Bole

Date:

6/5/26

Name:

ROGER MARSH DALE

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

MI CB

Address:

12 HOLL DERVEN

CROSS HANDS

LANELL CARMARTHENSHIRE SAIK GSN