

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01/04/2024 TO  
31/03/2025**

**SECTION A Reference and administration details**

**Charity name:** Cylch Meithrin Llanilar

**Registered charity number:** 1203069

**Charity's principal address:** Ysgol Llanilar, Llanilar,  
Aberystwyth, SY23 4PA

*Names of the charity trustees who manage the charity.*

Lindsey Wilkins: Chairperson

Carwen Morgan: Secretary

John Houghton: Treasurer

**SECTION B Structure, governance and management**

Description of charity's trusts

Type of governing document: Constitution

How the charity is constituted: Association

Trustees' selection method: Elected

**SECTION C Objectives and activities**

Summary of the objects of the charity set out in its governing document	The Cylch is operated by a management committee elected at the Annual General Meeting. The day-to-day activities of the charity are carried out by a leader, an assistant, and two additional staff members, who are paid either a wage or an hourly rate.
Summary of the main activities undertaken for the public benefit in relation to these objects	The Cylch provides pre-school education to local children through the medium of Welsh. It receives funding for children aged three and over and also offers places for children aged two to three, funded through a combination of Flying Start and paid contributions. We also participate in the 30-hour free childcare scheme for children of working parents. Regular fundraising activities are organised throughout the year to help subsidise the running costs of the Cylch.

## SECTION D Achievements and performance

Summary of the main achievements of the charity during the year	The Cylch continues to thrive, delivering excellent early years learning for all attendees. The setting was fully booked again for the 2024–25 year, reflecting its ongoing popularity. The Cylch also successfully organised several well-attended fundraising events, which help provide additional resources and fund educational trips.
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## Section E Financial Review

Brief statement of the charity's policy on reserves	Any reserves at the end of the financial year are retained in the bank account and used as needed during the following year. The fundraising target is set with consideration of these reserves.
Details of any funds materially in deficit	The Cylch is in a financially sustainable position, supported by consistently full attendance.
Further financial review details	<p>The Cylch receives Welsh Government funding for 10 hours of pre-school education for children aged 3–4, as well as funding for up to 30 hours per week for children over the age of 3 whose parents are working. The Cylch charges £35 per week for an additional morning session for these children. Children aged 2–3 can attend three afternoon sessions per week at a cost of £30 per week.</p> <p>Grants from the Education Department are provided on a case-by-case basis for children who require one-to-one support. The Cylch committee and staff also organise a number of fundraising events throughout the year to help subsidise running costs and fund educational trips for the children.</p>

**SECTION F Declaration**

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

Signed on behalf of the charity's trustees.

Signature:

A handwritten signature in black ink, appearing to be 'JH', written over a vertical line.

Full name: John Houghton

Position: Treasurer

Date: 3<sup>rd</sup> October 2025

**CYLCH MEITHRIN LLANILAR****Charitable incorporated organisation (CIO)****Receipts and Payments Account****Year ended 31 March 2025****Company number: CE032265****Charity number: 1203069**

<b>Receipts</b>	<b>Year ended 31.03.25</b>			<b>Year ended 31.03.24</b>		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Fees received	9234.00		9234.00	7249.50		7249.50
Mudiad Meithrin Grants	3688.56		3688.56	99.10		99.10
Ceredigion CC Grants 3 year old funding	65833.64		65833.64	42264.79		42264.79
Ceredigion CC Sensory Grant	0.00		0.00	0.00	300.00	300.00
Ceredigion CC 1:1 Funding Grant	0.00		0.00	4265.64		4265.64
Ceredigion CC Resources & training grant	0.00	1200.00	1200.00			
Milk Grant	189.05		189.05	250.74		250.74
Fundraising	1532.50		1532.50	3880.90		3880.90
Interest earned	235.96		235.96	217.64		217.64
<b>Total</b>	<b>80713.71</b>	<b>1200.00</b>	<b>81913.71</b>	<b>58228.31</b>	<b>300.00</b>	<b>58528.31</b>
<b>Payments</b>						
Wages	53241.82		53241.82	44594.70		44594.70
Nest pension contributions	1881.66		1881.66	1509.17		1509.17
HMRC Paye/nic	4030.15		4030.15	3170.12		3170.12
Course fees	0.00	227.80	227.80	0.00	147.20	147.20
Milk	534.97		534.97	439.17		439.17
Mobile phone	165.76		165.76	228.72		228.72
Petty cash	300.00		300.00	830.67		830.67
Payroll services & accounts	1303.20		1303.20	1260.00		1260.00
Materials & equipment	7067.90	1300.00	8367.90	4398.31		4398.31
Shark, table & noticeboard	579.17		579.17	0.00		0.00
Staff uniform	0.00		0.00	308.84		308.84
Repairs & maintenance	1266.20		1266.20	7391.51		7391.51
TV Licence	169.50		169.50	159.00		159.00
Wifi charges	421.07		421.07	34.95		34.95
Organised activities	1866.63		1866.63	1076.43		1076.43
Travel	600.00		600.00	442.44		442.44
Bank charges	71.86		71.86	73.06		73.06
DBS checks	95.80		95.80	236.80		236.80
Children's lunches	849.80		849.80	110.20		110.20
Software	59.99		59.99	59.99		59.99
Staff xmas party	222.60		222.60	150.00		150.00
Mudiad Meithrin membership	185.00		185.00	125.00		125.00
Sundry expenses	0.00		0.00	35.00		35.00
<b>Total</b>	<b>74913.08</b>	<b>1527.80</b>	<b>76440.88</b>	<b>66634.08</b>	<b>147.20</b>	<b>66781.28</b>
<b>Surplus/(Deficit) for the year</b>	<b>5800.63</b>	<b>-327.80</b>	<b>5472.83</b>	<b>-8405.77</b>	<b>152.80</b>	<b>-8252.97</b>
Cash funds at 1 April 2024	45671.30	6424.39	52095.69	54077.07	6271.59	60348.66
<b>Cash funds at 31 March 2025</b>	<b>51471.93</b>	<b>6096.59</b>	<b>57568.52</b>	<b>45671.30</b>	<b>6424.39</b>	<b>52095.69</b>

**CYLCH MEITHRIN LLANILAR**

**Charitable incorporated organisation (CIO)**

**Statement of Assets and Liabilities at 31 March 2025**

**Company number: CE032265**

**Charity number: 1203069**

	Year ended 31.03.25			Year ended 31.03.24
	Unrestricted £	Restricted £	Total £	Total £
Cash funds	51471.93	6096.59	57568.52	52095.69
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Assets retained for the charity's own use				
Stated at cost:				
Laptop	340.82		340.82	340.82
Wifi box	59.99		59.99	59.99
I pads	941.97		941.97	941.97
Interactive white board	519.60		519.60	519.60
Shark Hoover	229.99		229.99	-
Table	225.59		225.59	-
Noticeboard	123.59		123.59	-
			<hr/> 2441.55	<hr/> 1862.38
Liabilities				
Cosy Corner creditor re Sensory Grant			<hr/> -	<hr/> 298.15

**Notes to the Accounts**

**Restricted funds**

The balance of £6096.59 relates to the amount of the Ceredigion Council Grants unspent on training (£5772.16) and ICT £324.43)

The financial statements were approved by the trustees on 2 October 2025

And signed by:

Lindsey Wilkins  
Chair

Carwen Morgan  
Secretary

John Houghton  
Treasurer

**Cylch Meithrin Llanilar CIO**  
**Company number: CE032265 Charity number: 1203069**

**Independent Examiner's Report to the Trustees of Cylch Meithrin Llanilar CIO**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on the attached pages.

**Respective responsibilities of trustees and examiner**

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'). You have requested that I conduct an independent examination of these accounts.

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Mark Baker FCCA BSc (Econ.)  
Davies Lewis Baker, 31 Bridge Street  
Aberystwyth, Ceredigion, SY23 1QB

Date: 3 October 2025