

Trustees' Annual Report for the period								
From		Period start date			To	Period end date		
		01	04	2024		31	03	2025

Section A Reference and administration details

Charity name	Cylch Meithrin Nantgaredig a'r Fro		
Other names charity is known by			
Registered charity number (if any)	1204263		
Charity's principal address	Felingwm Community Centre		
	Felingwm		
	Carmarthen		
	Postcode	SA32 7PR	

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	Judith Greenacre	Chair	Whole Period of Report	Cylch Nantgaredig Members and Trustees
2	Esther Stephens	Registered person	Whole Period of Report	Cylch Nantgaredig Members and Trustees
3	Sian Bennett	Treasurer	Whole Period of Report	Cylch Nantgaredig Members and Trustees
4	Ffion James	Secretary	From May 2024	Cylch Nantgaredig Members and Trustees
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution,
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (Association of Members), Registered with Charity Commission on 8 th August 2023
Trustee selection methods (eg. appointed by, elected by)	Proposed by Members or Trustees, elected / approved by Annual General meeting of Members. Interim appointments made by Trustees if necessary

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Cylch Meithrin Nantgaredig A'r Fro is a member of Mudiad Meithrin the National Association of Welsh Medium playgroups in Wales, Cylch Meithrin Nantgaredig A'r Fro adopts their recommended policies and procedures.

Cylch Meithrin Nantgaredig is governed by the Care and Social Services Inspectorate in Wales (CIW) and we expect to be inspected by them every two years.

In establishing this new CIO that follows on from the old Cylch Meithrin Nantgaredig a'r Fro, the Trustees have managed specific challenges relating to:

- review and adoption of Mudiad Meithrin policies
- financial pressures, including establishing a new bank account for a second time, which has proven problematic but is now resolved
- recruitment and retention of staff

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the Cylch Meithrin is to offer early years care and education, to provide a sustainable social environment and to promote healthy eating to every child under school age through the medium of Welsh. Activities include: Learning activity, arts & crafts, gardening, outdoor play, story telling and singing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Nantgaredig A'r Fro provides morning play group sessions five days a week, with a 'Ti a Fi' baby group one afternoon a week. Within the registration requirements set by Care Inspectorate Wales, the Cylch Meithrin is accessible for all children between 2 and 4 years in Nantgaredig and the surrounding area. The children, and their families, therefore, are the beneficiaries of this charity.

The trustees have due regard to the guidance issued by the Charity Commission on public benefit and understand the charity's purposes as set out in its governing document. The trustees ensure that the charity has adequate future plans that ensures it continues to meet its objectives as set out above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All Trustees are volunteers and this involves a considerable workload, potentially affecting willingness to take on these roles.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity fulfilled its purpose and objectives to provide playgroup services through the Medium of Welsh to children of 2 and 4 years in Nantgaredig.

We have achieved financial stability and increased the number of children attending. We have managed staff changes, including successful recruitment and induction of new staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

Through developing financial projections during 2024/25, the Cylch has agreed a policy on reserves to meet unexpected future challenges (equivalent to one term's staff wages). We have also agreed to working towards our fees covering a greater proportion of staff wages, rather than relying on fundraising.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.
-

The Cylch's main source of funding is child care fees. During 2024/ 25, this was raised to £18 per session (3 hrs 55 minutes)

The Cylch continues to actively apply for grants – regular sources of funding include Carmarthenshire County Council (sustainability and small capital grants), Tesco's and Brechfa Wind Farm community grant streams.

Key expenditures are staff wages and hall rental. (From Summer 2024 we have also used grant funding to help fund children's social events at Christmas and a summer fun day. This enables a wider group of local children to enjoy age appropriate community activities that also promote the Welsh language)

Section F

Other optional information

As well as becoming a CIO in August 2023 and dealing with all the changes that this has involved, all the Trustees changed at the same time. The new Trustees have been on a steep learning curve and we continue to learn more every day about how to run a successful Cylch charity.

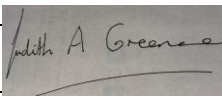
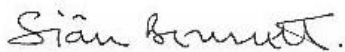
The heavy workload placed upon the (volunteer) Trustees during the period of this report has been stressful and has led to a reluctance for new volunteers to come forward. As a result, the Cylch was without a secretary for January to May 2024, leading to further stress on remaining Trustees. We continue to work to try and address these issues and to make these roles more manageable and attractive to others, including splitting secretarial duties and increasing our financial support / accountancy services.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Greenacre	Sian Bennett
Position (eg Secretary, Chair, etc)	Chair of Trustees	Treasurer
Date	22 January 2026	22 January 2026



Cylch Meithrin Nantgaredig a'r Fro

1204263

Receipts and payments accounts				CC16a
For the period from	01/04/24	To	31/03/25	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	21,230			21,230	11,083
Fundraising	6,950			6,950	3,242
Sundries				0	250
Grants incl. Carm CC	2,108			2,108	
Welsh government	4,070			4,070	
HMRC maternity pay refund	8,465			8,465	
Bank credits	68			68	
				0	
				0	
				0	
Total receipts	42,891	0	0	42,891	14,575

A3 Payments					
Wages and other staff costs	36,838			36,838	17,781
Premises	2,290			2,290	1,620
Sundries	364			364	261
Equipment	673			673	0
Fundraising costs	152			152	
Insurance	150			150	
Bank charges	38			38	
Professional fees	108			108	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total payments	40,614	0	0	40,614	19,662

Net of receipts/(payments)	2,277	0	0	2,277	-5,087
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	13,721	0	0	13,721	18,808
Cash funds this year end	15,998	0	0	15,998	13,721

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				
	Current	15,998		0
	Savings			0
	Cash	0	0	0
	Total cash funds	15,998	0	0
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		0	0	0
		0	0	0
		0	0	0
		0	0	0

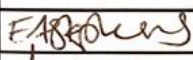

Fund to which

	Details	asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	
			0	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			0	
			0	
			0	

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

Signature	Print Name	Date of approval
	ESTHER STEPHENS	22/1/26
	JUDITH GREEN ABE	22/1/26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
Restricted Funds	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
					0
					0
Unrestricted Funds	13,721	42,891	40,614		15,998
Total Funds	13,721	42,891	40,614		15,998

Notes to the accounts

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no related party transactions during the year. A trustee did purchase equipment on behalf of the charity and was reimbursed accordingly.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Nantgaredig a'r Fro

**On accounts for the
period**

1/4/24 to 31/3/25

**Charity no
(if any)**

1204263

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period to

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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: 22/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW