



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: February 2024 To Period end date: March 2025

Charity name: CYLCH MEITHRIN BYSEDD BACH

Charity registration number: 1207082

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity provides early years education through the medium of Welsh to children of pre school age in Wales.
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	Cylch Meithrin Bysedd Bach offer Welsh medium pre school and wrap around service based in the Porth area of R.C.T. We are a CIO of a non-profit organisation. We offer families a service through the childcare offer for Wales, tax free childcare and private fee paying enabling adults to return to work, providing childcare and education to families in Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The committee will apply for suitable grants when available.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are volunteers within the committee
Other		

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>We focus on improving through education for children in our care. The children we provide Welsh education for is based in Porth which is deemed as a deprived area. We offer a wide range of experiences through the medium of Welsh for children and supporting those who are non-Welsh speaking. By giving these children, the advantage of learning a second language, will greatly increase their chances of employment into adulthood.</p> <p>Providing education in Welsh in pre-school years is the most effective method of introduction.</p> <p>We work alongside local authorities to provide training for staff to uphold standards required by CIW, ESTYN and NMS to provide a quality provision, enabling us to provide early intervention in place for individual children. With qualified staff, we can identify areas of needs through observations, assessments and planning activities which supports children's progress, with additional individual support for targeted children who are referred to us by local authorities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£135,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to maintain contingency fund
Amount of reserves held	Para 1.22	£4,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Cylch's sources of funds are provided through Welsh Government and Local Authority funding, childcare offer or private fee-paying families.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Other childcare setting opening within the area, competitive prices with other settings. Feeding school returning to providing full time education which results in the Cylch losing wrap around children.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	By CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Trustees are elected annually and the constitution is adapted to coincide with changes.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Termly meeting held with the trustees or when needed and guidance given by the Mudiad Meithrin Officer
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The cylch woks with the local authority and Mudiad.
Relationship with any related parties	Para 1.51	Mudiad meithrin, Early Years, ESTYN and CIW.
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Bysedd Bach
Other name the charity uses	Cylch Meithrin Y Porth
Registered charity number	1207082
Charity's principal address	Cylch Meithrin Bysedd Bach YGG Llwyncelyn Heather Way Porth CF399TL

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	Bethan Evans	Trustee		
2	Helen Davies	Trustee		
3	Jenna O’Sullivan	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
PAYE	Playworks	

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Full name(s)	Bethan Evans	Helen Davies	Jenna O'Sullivan
Signature(s)			
Position (eg Secretary, Chair, etc)	Chair	Treasurer	Secretary
Date	29/01/2026	29/01/2026	29/01/2026

End of Month report	Feb-24	Total
Open balance		£43,040.56
Incoming		
Fees		£5,175.00
30/3 year funding		£2,700.00
Grant		
Uniform		£170.00
Total Income		£8,045.00
Out going		
Misc		
Wages		£5,679.23
Shop/equip		£581.27
Phone		£19.57
Playworks		£25.00
HMRC		£187.84
Ink		£22.49
Internet		£25.28
Rent		
Total Outgoings		£6,540.68
Open balance		£43,040.56
Income		£8,045.00
Total		£51,085.56
Income		£51,085.56
outgoing		£6,540.68
Closing balance		£44,544.88
Income		£8,045.00

Outgoing		£6,540.68
Profit		£1,504.32

End of Month report	Mar-24	
Open balance		£44,544.88
Incoming		
Fees		£4,905.00
30/3 year funding		£6,900.00
Grant		
Uniform		
Total Income		£11,805.00
Out going		
Misc		
Wages		£5,629.73
Shop/equip		£638.77
Phone		£18.74
Playworks		£25.00
HMRC		£273.00
Ink		
Internet		£25.28
Rent		
Total Outgoings		£6,610.06
Open balance		£44,544.88
Income		£11,805.00
Total		£56,349.88
Income		£56,349.88
outgoing		£6,610.06
Closing balance		£49,739.82

Income		£11,805.00
Outgoing		£6,610.06
Profit		£5,194.94

April 2024-2025

Items	Income	Outgoings
Fees	£61,423.96	
Funding	£50,925.00	
Grants	£1,000.00	
Misc	£1,719.44	
Total	£115,068.40	
Wages		£86,863.35
Rent		£4,680.00
Prod/equip		£8,135.89
Phone		£249.94
Misc		£2,533.16
Playworks		£457.00
HMRC		£9,909.70
DBS		£60.90
Internet		£357.06
MM		£150.00
Rent		£4,680.00
Total		£118,077.00

Income		£115,068.40
Outgoings		£118,077.00
Total Balance		-£3,008.60