



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Accounting Period: 06/11/24 - 31/03/25

Charity name: Cylch Meithrin Pont Pedr

Charity registration number: 1208628

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school and primary aged children (with particular focus on pre-school aged children) through the medium of Welsh language within the area of Llanbedr Pont Steffan.
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	Pre-school age care and education for children between two and four years old. Activities including but not limited to music, art, literacy, numeracy, outdoor play all with a focus on the children's wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are all aware of and understand the guidance issued by the Charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
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	This report covers the first 7 months of the cylch's opening. By opening Cylch Meithrin Pont Pedr we have provided a setting for children to be immersed in the Welsh language, which for many children would not have otherwise happened before starting school. As we are based in the primary school campus, we have established a very close relationship to the school and have been able to use some facilities such as the school hall, allowing us to offer activities like our Christmas party. We are very grateful to be able to work so closely with the school. This has enabled an easier transition to primary school for our children. Especially those with additional needs. As we are based in the school we have also been able to offer 'wraparound' childcare for working parents. In this period we employed 5 members of staff

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved
Performance of fundraising activities against objectives set	Para 1.41	We have had several fundraising activities (often associated with school or town events) and have raised a good amount of money thanks to our staff, trustees and parent volunteers.
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the start of this period, we have relied on our start up grants, but finances are improving as our forecasted fees are increasing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 3 months of salary as reserve but as we have recently started, we have understandably not achieved this yet.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	New start up
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	Fees paid by parents and local and Welsh Government childcare schemes
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Main risk we face is uncertainty of fees. Although we are confident that fees will continue to increase / stabilise, it's never a certainty. The other risk we face is staffing costs – increasing minimum wage is challenging as is the possibility of any long-term sick leave.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Any potential candidates would be vetted and voted in by the board of trustees

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	Guidance and expectations provided by Mudiad Meithrin.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Although we are an independant charity, we are supported by Mudiad Meithrin.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Pont Pedr
Other name the charity uses	n/a
Registered charity number	1208628
Charity's principal address	Ystafell Dewi, Ysgol Bro Pedr, Llanbedr Pont Steffan, SA48 7BX

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	Ann Bowen Morgan			
2	Ceri Davies			
3	Hannah James			
4	Rosemarie Annwen Jones			
5	Nicola Rosalind Joan Edwardes			
6	Carys Lloyd-Jones			
7	Nia Lloyd-Evans			
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14				
15				
16				
17				
18				
19				
20				

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	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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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)

C.Davies

Full name(s)

Ceri Davies

Position (eg Secretary,
Chair, etc)

Treasurer

Date

09/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Pont Pedr

Receipts and payments accounts

CC16a

For the period
from

Period start date
11/06/2024

To

Period end date
31/03/2025

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					
Grants	21,929	-	-	21,929	-
Fees	34,892	-	-	34,892	-
Donations	1,883	-	-	1,883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,704	-	-	58,704	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,704	-	-	58,704	-
A3 Payments					
Salaries & PAYE costs	39,074	-	-	39,074	-
Staff Pensions	469	-	-	469	-
Subcontract Costs	310	-	-	310	-
Repairs and Renewals	4,375	-	-	4,375	-
Telephone and Fax	210	-	-	210	-
Computer Costs	215	-	-	215	-
Printing, Postage and Stationery	85	-	-	85	-
Trade Subscriptions	130	-	-	130	-
Food, Running Costs and Consumables	3,179	-	-	3,179	-
Sub total	48,047	-	-	48,047	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,047	-	-	48,047	-
Net of receipts/(payments)	10,657	-	-	10,657	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,657	-	-	10,657	-

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 account	10,384	-	-
	Cash in hand	273	-	-
		-	-	-
	Total cash funds	10,657	-	-
	(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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ysgol Meithrin Pont Pedr

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1208628

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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:

10/10/2025

Name:

Owen Hedges, ACCA, MAAT

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

ACCA
AAT

Address:

PJE ACCOUNTANTS AND ADVISORS
23 COLLEGE STREET
LAMPETER

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no material matters of concern to disclose.