



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 17 June 2024 to 31 May 2025

Charity name: **Cylch Meithrin Porth Tywyn**

Charity registration number: 1208684

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity that advances 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 Porth Tywyn, Burry Port area of Carmarthenshire.
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	The Cylch Meithrin aims to give children from the age of two the best start in their educational journey. There is an opportunity for children to socialise and learn through play led by our professional, friendly and enthusiastic staff. The Cylch sessions are available from 8.30am – 3pm Monday to Friday during school term time. We offer services to families that can access Childcare offer Wales, Tax Free Childcare and for private fee-paying families, enabling parents to return to work if they wish. Welsh is the language in our Cylch Meithrin and we give a warm welcome to all children. Over 90% of children that attend our Cylch Meithrin come from non-Welsh speaking homes and we take the opportunity to encourage parents and their families to learn Welsh with their children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees give due regard to 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	We focus our work on improving the life chances for the children in our care. We do this in several ways including by introducing the Welsh language to children who come from non Welsh speaking families. We provide opportunities for children to learn through play building up their skills and confidence getting them ready for school. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years is the most effective method of introduction. We also work closely with the Local Authority to ensure staff attend training courses that upskill our staff to provide high quality provision enabling us to put early interventions in place for individual children. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress. We provide individual support for targeted children who are referred to us by the Local Authority.

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	This is our first financial year operating as a CIO. Our income for the period was £63,357 and expenditure was £560,980. A profit of £2377 was recorded for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 6 months' worth of costs in reserve.
Amount of reserves held	Para 1.22	At the year end the charity had £2377 in unrestricted funds.
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	Children's fees for the services provided either through Local authority/Welsh Government Funding for Childcare Offer, Tax Free Childcare or private fee paying parents.
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	- Increasing cost of running childcare sessions including increased NI contributions could mean that fees are too much for some families. - Another childcare setting opening in the area. - Recruiting new trustees to increase the number and/or replace if any of the current trustees want to leave – at present only three trustees.
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	Charitable Incorporated Organisation (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	Trustees are elected from the local area.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Porth Tywyn
Other name the charity uses	
Registered charity number	1208684
Charity's principal address	MEMORIAL HALL & INSTITUTE PARC Y MINOS STREET PORTH TYWYN SA16 0BN

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)
Marie Gower	Trustee		
Joanne Williams	Trustee		
Megan Campbell	Trustee		

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

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

Signature(s)	MGower	
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Full name(s)	Marie Gower	
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	6/2/2026
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CC16a

Charity No. 1208684

Staff Costs	56,099	-	56,099	-
Transport	1,130	-	1,130	-
Premises	3,151	-	3,151	-
Resources	322	-	322	-
PAYE Bureau	130	-	130	-
Bank Charges	60	-	60	-
Admin & IT	65	-	65	-
Refunds	24	-	24	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total payments	60,980	-	60,980	-
Net of receipts/(payments)	2,377	0	2,377	-
Cash funds last year end	-	-	-	
Cash funds this year end	2,377	0	2,377	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	2,377	0	2,377
	Savings	0	0	0
	Cash	0	0	0
	Total cash funds	2,377	0	2,377

Categories	Details	Unrestricted funds	Restricted funds	
		to nearest £	to nearest £	
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds				
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	0	63,357	60,980	2,377
Total Funds	0	63,357	60,980	2,377

Notes

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.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Porth Tywyn

**On accounts for the
period**

17/6/24 to 31/5/25

**Charity no
(if any)**

1208684

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period 17/6/24 to 31/5/25

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:

6/2/26

Name:

Andy Moore

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW