

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales · Charity number 1055368

Details

Status Registered

Legal form Other

Registered 1996-05-15

Register [View on the Charity Commission register](#)

Contact

Address Cylch Meithrin Yr Eglwys Newydd
Glan-Y-Nant Road
Cardiff
CF14 1AP

Phone 07985925544

Email committeecylchyreglwysnewydd@gmail.com

Website <https://www.cylchyreglwysnewydd.cymru/>

Activities

Objects: HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN EGLWYS NEWYDD TRWY GYFRWNG YR IAITH GYMRAEG / TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN IN EGLWYS NEWYDD THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: WELSH LANGUAGE PRE SCHOOL NURSERY

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** YN YMARFEROL EGLWYS NEWYDD / IN PRACTICE EGLWYS NEWYDD
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,411	£115,702	-	-
2024-03-31	£85,302	£108,171	-	-
2023-03-31	£177,922	£118,039	-	-
2022-03-31	£97,751	£92,358	-	-
2021-03-31	£56,847	£67,136	-	-

Trustees

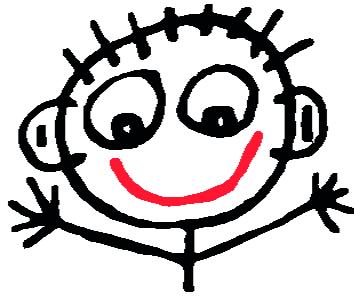
Name	Role	Appointed
Bethan McMenemy	Chair	2022-09-01
Anna Lois Senter		2026-03-20
Thomas Bryn Slater		2024-11-27

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales - Charity number 1055368

Accounts

CYLCH MEITHRIN



YR EGLWYS NEWYDD

CYLCH MEITHRIN YR EGLWYS NEWYDD

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

CYLCH MEITHRIN YR EGLWYS NEWYDD
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY INFORMATION

Trustees:	Bethan McMenemy Nia McQueen (until 28 th March 2025) Andrea Hodgson (until 27 th November 2024) Thomas Slater (from 27 th November 2024) Victoria Burrage-Male (from 15 th July 2024)
Charitable position:	Registered Charity no. 1055368
Governing Document:	Constitution dated 16 th January 1996
Address for correspondence:	Cylch Meithrin yr Eglwys Newydd The Scout Hut Penlline Road Whitchurch CARDIFF CF14 2AD
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
Bankers:	National Westminster Bank Plc CAF Bank Plc

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2025

The Trustees have the pleasure in submitting the Report and Accounts for the year to 31st March 2025.

Structure, Governance and Management

Nature of organisation

The charity is constituted as an unincorporated charitable organisation. It was formed and registered with the Charity Commission on 15th May 1996 (number 1055368).

Appointment of Trustees

New trustees are appointed by existing trustees, who keep the composition of the trustee body under review to ensure that it includes sufficient people with the time and expertise to manage the charity effectively.

Income

The income of the charity arises mainly from (a) payments for sessions either directly from parents/carers or from the local authority and (b) fundraising activities. The charity received £2,000 in March 2024 from Cardiff Council to go towards the move to the new premises.

Risk Management

The charity is committed to ongoing assessment of the risks to which it is exposed and is confident that it has a reporting system in place which advises on a regular basis of any potential risks to enable them to mitigate as appropriate.

The insurance requirements of the charity are reviewed annually to ensure all prospective liability situations are adequately covered.

Organisational Structure

The Trustees are responsible for all aspects of Cylch Meithrin yr Eglwys Newydd, working with other parents on a committee who bring different skills and knowledge and who offer their time on a voluntary basis. We also work closely with the staff team, often having joint meetings to discuss nursery issues.

Responsibility of the Trustees

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Our Aims and Objectives

The object of the charity is the education of pre-school children in Whitchurch through the medium of the Welsh language.

This is done through a variety of activities which are for the public benefit including:

- Stay and Play sessions where parents/guardians are welcome to attend to join in the activities (singing, storytelling).
- Christmas carol signing where the children attended a local care home.
- Regular forest school sessions so the children can learn more about nature and the world around them.
- Following the new curriculum for Wales.
- Child focused planning.
- Emphasis on child wellbeing
- Working closely with the Children's Commissioner for Wales.

Public Benefit Requirement

In planning the activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Plans for Future Periods

We are preparing to move the Cylch to a permanent site at Melin Gruffydd school on 11th April 2025 after building works have been completed.

Independent Examiner

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 3rd December 2025 and is signed on their behalf by



Bethan McMenemy (Chair of Trustees)

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

CYLCH MEITHRIN YR EGLWYS NEWYDD

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

15th May 2024

CYLCH MEITHRIN YR EGLWYS NEWYDD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
<i>Receipts from generated funds</i>		-	-	-	-
<i>Receipts from charitable activities</i>	3	103,730	-	103,730	83,291
<i>Other receipts</i>	4	7,296	-	7,296	2,010
Interest received		385	-	385	1
Total Receipts		111,411	-	111,411	85,302
PAYMENTS					
Charitable activities	5	115,702	-	115,702	108,171
Total payments		115,702	-	115,702	108,171
Net Receipts/(Payments)		(4,291)	-	(4,291)	(22,869)
Transfers between funds		-	-	-	-
Fund balances at 1 st April 2024		49,470	-	49,470	72,339
Fund balances at 31 st March 2025		45,179	-	45,179	49,470

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2025

1. Fixed Assets

	Insurance Value 2025	Insurance Value 2024
	£	£
The value of assets owned are:		
Equipment	<u>10,000</u>	<u>10,000</u>
	10,000	10,000

2. Bank & Cash Balances

	2025 £	2024 £
Investments	-	-
Cash at bank and in hand	<u>45,179</u>	<u>49,470</u>
	45,179	49,470

3. Other Assets and Liabilities

	2025 £	2024 £
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	200	200

The accounts were approved by the Trustees and signed on their behalf on 3rd December 2025 by Bethan McMenemy

B McMenemy

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations	-	-	-	-
	-	-	-	-

3. Receipts from charitable activities

Childrens Fees	71,570	-		57,992
Cardiff Council	32,160	-		25,299
	103,730	-		83,291

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Grants	4,875	-		-
Fundraising	2,421	-		1,860
Other income	-			150
	7,296	-		2,010

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
a. Direct Charitable Costs				
Staff salaries, pensions etc	82,333	-		82,995
Staff training	360	-		420
Equipment & materials	9,985	-		4,859
Fundraising	523	-		100
	93,201	-		88,374
b. Support and Administration				
Premises costs	17,370	-		17,161
Professional fees	2,850	-		2,050
Administration and general expenses	2,025	-		586
Bad Debt written off	256			
	22,501	-		19,797

6. Staff and Trustees

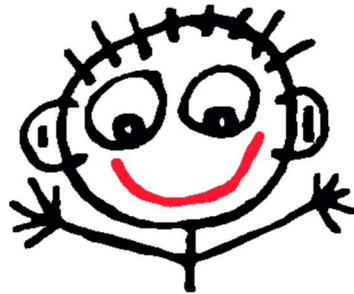
No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales - Charity number 1055368

Accounts

CYLCH MEITHRIN



YR EGLWYS NEWYDD

CYLCH MEITHRIN YR EGLWYS NEWYDD

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

CYLCH MEITHRIN YR EGLWYS NEWYDD
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY INFORMATION

Trustees:	Bethan McMenemy Nia McQueen Andrea Hodgson (from 10 th July 2023)
Charitable position:	Charitable Incorporate Organisation no. 1179109
Governing Document:	Foundation Constitution dated 9/7/18
Address for correspondence:	Cylch Meithrin yr Eglwys Newydd The Scout Hut Penlline Road Whitchurch CARDIFF CF14 2AD
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
Bankers:	National Westminster Bank Plc CAF Bank Plc

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2024

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Structure, Governance and Management

Nature of organisation

The charity is constituted as an unincorporated charitable organisation. It was formed and registered with the Charity Commission on 15th May 1996 (number 1055368).

Appointment of Trustees

New trustees are appointed by existing trustees, who keep the composition of the trustee body under review to ensure that it includes sufficient people with the time and expertise to manage the charity effectively.

Income

The income of the charity arises mainly from (a) payments for sessions either directly from parents/carers or from the local authority and (b) fundraising activities. The charity has not made applications for grant funding from other institutions in support of their activities during 2023-2024.

Risk Management

The charity is committed to ongoing assessment of the risks to which it is exposed and is confident that it has a reporting system in place which advises on a regular basis of any potential risks to enable them to mitigate as appropriate.

The insurance requirements of the charity are reviewed annually to ensure all prospective liability situations are adequately covered.

Organisational Structure

The Trustees are responsible for all aspects of Cylch Meithrin yr Eglwys Newydd, working with other parents on a committee who bring different skills and knowledge and who offer their time on a voluntary basis. We also work closely with the staff team, often having joint meetings to discuss nursery issues.

Responsibility of the Trustees

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent

3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
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Our Aims and Objectives

The object of the charity is the education of pre-school children in Whitchurch through the medium of the Welsh language.

This is done through a variety of activities which are for the public benefit including:

- Stay and Play sessions where parents/guardians are welcome to attend to join in the activities (singing, storytelling).
- Christmas carol signing where the children attended a local care home.
- Regular forest school sessions so the children can learn more about nature and the world around them.
- Following the new curriculum for Wales.
- Child focused planning.
- Emphasis on child wellbeing
- Working closely with the Children's Commissioner for Wales.

Public Benefit Requirement

In planning the activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Plans for Future Periods

We are preparing to move the Cylch to a permanent site at Melin Gruffydd school in Q1 2025 after funding was approved by the Welsh Government in Q4 2023.

Independent Examiner

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 15th May 2024 and is signed on their behalf by



Bethan McMenemy (Chair of Trustees)

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
CYLCH MEITHRIN YR EGLWYS NEWYDD

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI
For and on behalf of:
C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

15th May 2024

CYLCH MEITHRIN YR EGLWYS NEWYDD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
<i>Receipts from generated funds</i>		-	-	-	-
<i>Receipts from charitable activities</i>	3	83,291	-	83,291	96,888
<i>Other receipts</i>	4	2,010	-	2,010	81,034
Interest received		1	-	1	
Total Receipts		85,302	-	85,302	177,922
PAYMENTS					
Charitable activities	5	108,171	-	108,171	118,039
Total payments		108,171	-	108,171	118,039
Net Receipts/(Payments)		(22,869)	-	(22,869)	59,883
Transfers between funds		-	-	-	
Fund balances at 1 st April 2023		72,339	-	72,339	7,063
Fund balances at 31 st March 2024		49,470	-	49,470	72,339

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2024

1. Fixed Assets

	Insurance Value 2024	Insurance Value 2023
	£	£
The value of assets owned are:		
Equipment	<u>10,000</u>	<u>10,000</u>
	10,000	10,000

2. Bank & Cash Balances

	2024	2023
	£	£
Investments	-	-
Cash at bank and in hand	<u>49,470</u>	<u>72,339</u>
	49,470	72,339

3. Other Assets and Liabilities

	2024	2023
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	200	200

The accounts were approved by the Trustees and signed on their behalf on 15th May 2024 by Bethan McMenemy

B McMenemy

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations	-	-	-	-
	-	-	-	-

3. Receipts from charitable activities

Childrens Fees	57,992	-	57,992	60,273
Cardiff Council	25,299	-	25,299	36,615
	83,291	-	83,291	96,888

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants	-	-	-	80,000
Fundraising	1,860	-	1,860	1,034
Other income	150	-	150	-
	2,010	-	2,010	81,034

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a. Direct Charitable Costs				
Staff salaries, pensions etc	82,995	-	82,995	92,466
Staff training	420	-	420	960
Equipment & materials	4,859	-	4,859	4,154
Fundraising	100	-	100	850
	88,374	-	88,374	98,430
b. Support and Administration				
Premises costs	17,161	-	17,161	18,005
Professional fees	2,050	-	2,050	1,335
Administration and general expenses	586	-	586	269
	19,797	-	19,797	19,609

6. Staff and Trustees

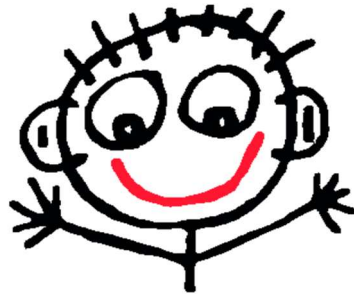
No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales - Charity number 1055368

Accounts

CYLCH MEITHRIN



YR EGLWYS NEWYDD

CYLCH MEITHRIN YR EGLWYS NEWYDD

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

CYLCH MEITHRIN YR EGLWYS NEWYDD
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY INFORMATION

Trustees:	Bethan McMenemy (from 1 st September 2022) Nia McQueen (from 1 st September 2022) Andrea Hodgson (from 10 th July 2023) Sian Rigler (until 1 st September 2022) Elin Davies (until 1 st September 2022) Delyth Drew (until 1 st September 2022)
Charitable position:	Charitable Incorporate Organisation no. 1179109
Governing Document:	Foundation Constitution dated 9/7/18
Address for correspondence:	Cylch Meithrin yr Eglwys Newydd The Scout Hut Penlline Road Whitchurch CARDIFF CF14 2AD
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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st MARCH 2023

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Structure, Governance and Management

Nature of organisation

The charity is constituted as an unincorporated charitable organisation. It was formed and registered with the Charity Commission on 15th May 1996 (number 1055368).

Appointment of Trustees

New trustees are appointed by existing trustees, who keep the composition of the trustee body under review to ensure that it includes sufficient people with the time and expertise to manage the charity effectively.

Income

The income of the charity arises mainly from (a) payments for sessions either directly from parents/carers or from the local authority and (b) fundraising activities. The charity will also make applications for grant funding from other institutions in support of their activities.

During 2022-2023 a grant of £80,000 was received from Cardiff Council toward the educational activities provided.

Risk Management

The charity is committed to ongoing assessment of the risks to which it is exposed and is confident that it has a reporting system in place which advises on a regular basis of any potential risks to enable them to mitigate as appropriate.

The insurance requirements of the charity are reviewed annually to ensure all prospective liability situations are adequately covered.

Organisational Structure

The Trustees are responsible for all aspects of Cylch Meithrin yr Eglwys Newydd, working with other parents on a committee who bring different skills and knowledge and we all offer our time on a voluntary basis. We also work closely with the staff team, often having joint meetings to discuss nursery issues.

Responsibility of the Trustees

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This is done through a variety of activities which are for the public benefit including:

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- Regular forest school sessions so the children can learn more about nature and the world around them.
- Following the new curriculum for Wales.
- Child focused planning.
- Emphasis on child wellbeing
- Working closely with the children's commissioner for Wales.

Public Benefit Requirement

In planning the activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Plans for Future Periods

We are preparing to move the Cylch to a permanent site at Melin Gruffydd school in Q4 2024 after funding was approved by the Welsh Government in Q4 2023.

Independent Examiner

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 20th January 2024 and is signed on their behalf by

A handwritten signature in black ink, reading "B McMenemy". The signature is written in a cursive style with a large, stylized 'B' and 'M'.

Bethan McMenemy
(Chair of Trustees)

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
CYLCH MEITHRIN YR EGLWYS NEWYDD

I report on the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI
For and on behalf of:
C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

20th January 2024

CYLCH MEITHRIN YR EGLWYS NEWYDD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>		-	-	-	-
<i>Receipts from charitable activities</i>	3	96,888	-	96,888	83,003
<i>Other receipts</i>	4	51,034	30,000	81,034	14,748
Interest received		-	-	-	-
Total Receipts		147,922	30,000	177,922	97,751
PAYMENTS					
Charitable activities	5	88,039	30,000	118,039	92,358
Total payments		88,039	30,000	118,039	92,358
Net Receipts/(Payments)		59,883	-	59,883	5,393
Transfers between funds		-	-	-	-
Fund balances at 1 st April 2022		12,456	-	12,456	7,063
Fund balances at 31 st March 2023		72,339	-	72,339	12,456

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2023

1. Fixed Assets

	Insurance Value 2023 £
The value of assets owned are:	
Equipment	<u>10,000</u> 10,000

2. Bank & Cash Balances

	2023 £	2022 £
Investments	-	-
Cash at bank and in hand	<u>72,339</u>	<u>12,456</u>
	72,339	12,456

3. Other Assets and Liabilities

	2023 £	2022 £
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	200	564

The accounts were approved by the Trustees and signed on their behalf on 20th January 2024 by Bethan McMenemy

B McMenemy

The notes on page 6 form part of these accounts.

CYLCH MEITHRIN YR EGLWYS NEWYDD

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations	-	-	-	-
	-	-	-	-

3. Receipts from charitable activities

Childrens Fees	60,273	-	60,273	54,188
Cardiff Council	36,615	-	36,615	28,815
	96,888	-	96,888	83,003

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grants	50,000	30,000	80,000	9,705
Fundraising	1,034		1,034	5,043
	51,034	30,000	81,034	14,748

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a. Direct Charitable Costs				
Staff salaries, pensions etc	65,160	27,306	92,466	71,630
Staff training	-	960	960	-
Equipment & materials	2,420	1,734	4,154	5,576
Fundraising	850	-	850	-
	68,430	30,000	98,430	77,206

b. Support and Administration

Premises costs	18,005	-	18,005	14,356
Professional fees	1,335	-	1,335	614
Administration and general expenses	269	-	269	182
	19,609	-	19,609	15,152

6. Staff and Trustees

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales - Charity number 1055368

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Eglwys Newydd

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1055368

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: NEIL SMITH

Date: 28/12/2022

Name: NEIL SMITH

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

FCCA

Address: Llewellyns Chartered Certified Accountants

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2021** **To** **31 March 2022**

Charity name: Cylch Meithrin yr Eglwys Newydd

Charity registration number: 1055368

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Association is to advance the education of mainly, but not exclusively, pre-school children through the medium of the Welsh language. This is done by: - providing and presenting safe and satisfying play and activities; - arranging other charitable activities in order to help parents support their children's education.
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	We ran classes throughout the terms of 2021-2022. Over 60 children attended these classes and received high quality early years education through the medium of Welsh. This helped to ensure their smooth transition into school life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

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	With covid restrictions still somewhat in place we weren't able to continue with all of the usual additional charitable activities to help parents support their children's education, but we did successfully host a Christmas fair (open to the whole community) and to enrich our children's learning, we continued our strong links with local organisations, having visits from police, doctor, tennis club, fire station to name a few.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a strong position with adequate reserves to continue for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to continue the aims of the charity.
Amount of reserves held	Para 1.22	£12,456 at 31 March 2023
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Association
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	Elected by members of the Association

Reference and Administrative details

Charity name	Cylch Meithrin yr Eglwys Newydd
Other name the charity uses	-
Registered charity number	1055368
Charity's principal address	The Scout Hall Penlline Road Whitchurch Cardiff CF14 2AD

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	Sian Rigler	Chair		Cylch Meithrin yr Eglwys Newydd
2	Elin Davies	Secretary		Cylch Meithrin yr Eglwys Newydd
3	Delyth Drew	Treasurer		Cylch Meithrin yr Eglwys Newydd

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Delyth Drew	
Full name(s)	Delyth Drew	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2023	

Cylch Meithrin Eglwys Newydd
Financial Statement for the Year Ended 31 March 2021
Charity Number: 1055368

Llewellyns
CHARTERED CERTIFIED ACCOUNTANTS

Llewellyns Chartered Certified Accountants
Brook House
Brook Road
Whitchurch
Cardiff
CF14 1DU

Contents

1. Independent Examiners Report on the accounts
2. Financial Statements

1. Independent Examiners Report on the accounts

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Neil Smith FCCA

28th December 2022

Date

2. Financial Statements Year Ending 31 March 2022

Balance as at 01/04/2021

Current Account	6,326
Saving Accounts	675
Petty Cash	62
Total Balance as at 01/04/2021	7,063

	Total Unrestricted Funds 2022	Total Unrestricted Funds 2021
	£	£
Income		
Children's fees	54,188	13,941
Cardiff County Council	28,815	4,175
Fundraising income	5,043	2,778
Grant	9,013	10,666
Furlough grant	691	25,287
Interest	0	0
Total Income	97,751	56,847

	Total Unrestricted Funds 2022	Total Unrestricted Funds 2021
	£	£
Expenditure		
Wages, PAYE and pension	71,629	57,344
Premise	14,356	4,075
Equipment, materials, refreshments	5,576	1,985
Fundraising expense	0	690
Printing, posting, stationary and telephone	72	481
Professional fees	614	587
Sundries and other costs	110	1,975
Total Expenditure	92,358	67,136

Bank Balance as at 31/03/2022

Current Account	11,650
Saving Accounts	676
Petty Cash	130
Total Bank Balance as at 31/03/2022	12,456

CYLCH MEITHRIN EGLWYS NEWYDD

England & Wales - Charity number 1055368

Accounts

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1	April	2020		31	March	2021



Charity name Cylch Meithrin yr Eglwys Newydd

Other names charity is known by

Registered charity number (if any) 1055368

Charity's principal address

The Scout Hall	
Penline Road	
Whitchurch, Cardiff	
Postcode	CF14 2AD

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 Siân Rigler	Chair	From 20.10.2016	Cylch Meithrin yr Eglwys Newydd
2 Elin Davies	Secretary	From 20.10.2016	Cylch Meithrin yr Eglwys Newydd
3 Delyth Drew	Treasurer	From 24.10.2018	Cylch Meithrin yr Eglwys Newydd

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

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

--



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members of the Association

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.

The charity works with the Mudiad Meithrin, charity number 1022320

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

The aim of the Association is to advance the education of mainly, but not exclusively, pre-school children through the medium of the Welsh language.

This is done by:

- providing and presenting safe and satisfying play and activities;
- arranging other charitable activities in order to help parents support their children's education.

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)

Like many, covid impacted our ability to run as we normally would. We were closed from March 2020 until the end of September 2020. On reopening following lockdown, our offering was reduced to morning sessions only due to the restrictions in place. We were still however able to offer sessions to over 60 children of high quality early years education through the medium of Welsh. In such a difficult time, this helped to ensure a safe place children could once again be together,

Unlike previous years, we haven't been able to coordinate as many fundraising activities (seasonal fairs, quizzes etc) and also haven't been able to have visits from local police, doctors, fire station but have focused on children's wellbeing as well as taking the opportunity for more outdoor learning.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

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.



Summary of the main achievements of the charity during the year

- Over 60 children received quality early years education through the medium of Welsh.
- Our Cylch continues to be used as a flagship by the Mudiad Meithrin association and Local Education Authority.
- We generated £2.8k in fundraising to support the work of our charity and received over £10000 in grants from a number of bodies including The National Lottery, The Mudiad Meithrin and as well as matched funding from LBG. This has been a vital source of income in such a difficult time. We have also received the HMRC JRS grant to support with wages whilst we were unable to open.

Brief statement of the charity's policy on reserves

We aim to hold reserves of approximately two months' worth of expenditure (approx £15k). At the end of this year, we had reserves of £7k which is less than we would have liked but is understandable given the difficult year.

The previous year's reserves were definitely welcome given they are held to meet fluctuations in receipt of fees and to cover future contingencies and risks. Examples of this are variations in the number of children attending Cylch and the seasonal fluctuations in income during term v non-term time.

Details of any funds materially 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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Delyth Drew

Full name(s)

Delyth Drew

Position (eg Secretary, Chair, etc)

Treasurer

Date 30.04.2021

Cylch Meithrin Eglwys Newydd

Financial Statement for the Year Ended 31 March 2021

Charity Number: 1055368

Williams
Chartered Management Accountants

53 Heol Don
Whitchurch
Cardiff
CF14 2AS

Contents

1. Independent examiner's report on the accounts
2. Financial Statements

1. Independent examiner's report on the accounts

Report to the trustees/ members of Cylch Meithrin Eglwys Newydd.
On the accounts for the year ended 31 March 2021, Charity Number 1055368.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Victoria Williams ACMA MIP

31 January 2022
Date

2. Financial Statements Year Ending 31 March 2021

Balance as at 01/04/2020	£
Current Account	16,020
Saving Accounts	675
Petty Cash	<u>657</u>
Total Balance as at 01/04/2020	<u>17,352</u>

Income	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Children's Fees	13,941	50,023
Cardiff County Council	4,175	29,585
Fundraising	2,778	4,925
Grant	10,666	3,120
Furlough Grant	25,287	0
Interest	<u>1</u>	<u>1</u>
Total Income	<u>56,847</u>	<u>87,654</u>

Expenditure	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Wages and PAYE	57,344	66,316
Premise	4,075	13,889
Equipment, Materials, Refreshments	1,985	2,766
Fundraising	690	1,350
Printing, Posting, Stationary and Telephone	481	296
Professional Fees	587	447
Sundries and Other Costs	<u>1,975</u>	<u>1,044</u>
Total Expenditure	<u>67,136</u>	<u>86,107</u>

Bank Balance as at 31/03/2021	£
Current Account	6,326
Saving Accounts	676
Petty Cash	<u>62</u>
Total Bank Balance as at 31/03/2021	<u>7,064</u>

Cylch Meithrin Eglwys Newydd

Financial Statement for the Year Ended 31 March 2021

Charity Number: 1055368

Williams
Chartered Management Accountants

53 Heol Don
Whitchurch
Cardiff
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Victoria Williams ACMA MIP

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