



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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Association</b>
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	<b>Elected by members of the Association</b>

**Reference and Administrative details**

Charity name	<b>Cylch Meithrin yr Eglwys Newydd</b>
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**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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

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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**

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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.

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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
<b>Total Balance as at 01/04/2021</b>	<b>7,063</b>

	<b>Total Unrestricted Funds 2022</b>	<b>Total Unrestricted Funds 2021</b>
	<b>£</b>	<b>£</b>
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
<b>Total Income</b>	<b>97,751</b>	<b>56,847</b>

	<b>Total Unrestricted Funds 2022</b>	<b>Total Unrestricted Funds 2021</b>
	<b>£</b>	<b>£</b>
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
<b>Total Expenditure</b>	<b>92,358</b>	<b>67,136</b>

### Bank Balance as at 31/03/2022

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