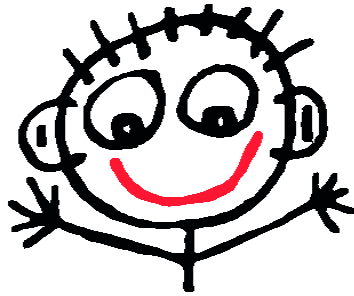


**CYLCH MEITHRIN**



**YR EGLWYS NEWYDD**

**CYLCH MEITHRIN YR EGLWYS NEWYDD**

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**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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

**CYLCH MEITHRIN YR EGLWYS NEWYDD**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**CHARITY INFORMATION**

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

**CONTENTS**

	Page
Charity Information	2
Trustees Report	3-5
Independent Examiners Report	6
Statement of Financial Activities	7
Statement of Assets and Liabilities	8
Notes to the Accounts	9

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31<sup>st</sup> 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 15<sup>th</sup> 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 11<sup>th</sup> 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 3<sup>rd</sup> 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 31<sup>st</sup> 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

15<sup>th</sup> May 2024

**CYLCH MEITHRIN YR EGLWYS NEWYDD**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>RECEIPTS</b>					
<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
<b>PAYMENTS</b>					
Charitable activities	5	115,702	-	115,702	108,171
Total payments		115,702	-	115,702	108,171
<b>Net Receipts/(Payments)</b>		(4,291)	-	(4,291)	(22,869)
Transfers between funds		-	-	-	-
Fund balances at 1 <sup>st</sup> April 2024		49,470	-	49,470	72,339
Fund balances at 31 <sup>st</sup> 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 31<sup>ST</sup> 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 3<sup>rd</sup> 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 31<sup>ST</sup> 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 £
<b>a. Direct Charitable Costs</b>				
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>b. Support and Administration</b>				
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.