

# CYLCH MEITHRIN YNYSHIR / WATTS TOWN

England & Wales · Charity number 1069848

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-08-09

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

## Contact

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**Address** 124 Aberrhondda Road  
Porth  
CF39 0BA

**Phone** 01443683556

**Email** [WATTSMEITHRIN@HOTMAIL.CO.UK](mailto:WATTSMEITHRIN@HOTMAIL.CO.UK)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN YNYSHIR & WATTSTOWN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

**Activities:** Welsh medium play group

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** YNYSHIR & WATTSTOWN.
- Rhondda Cynon Taff

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £135,336 | £135,577    | -      | -         |
| 2024-03-31 | £129,411 | £132,663    | -      | -         |
| 2023-03-31 | £118,773 | £117,651    | -      | -         |
| 2022-03-31 | £126,739 | £140,599    | -      | -         |
| 2021-03-31 | £110,907 | £122,832    | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Ann Elizabeth Angell |      | 2025-12-01 |
| BARRY HAWKINS        |      | 2000-10-11 |
| Leanne Louise Marsh  |      | 2025-12-01 |

**CYLCH MEITHRIN YNYSHIR / WATTS TOWN**

England & Wales - Charity number 1069848

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 April 2024 to 31 March 2025**

**Charity name: Cylch Meithrin Ynyshir & Wattstown**

**Charity registration number: 1069848**

**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 gives young pre-school children in Rhondda Cynon Taff the opportunity to benefit from early years education and experiences through the medium of Welsh.   |
| 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 | <p>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.</p> <p>The Cylch sessions are available 9am – 3pm Monday to Friday during school term time. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee-paying families, enabling parents to return to work if they wish.</p> <p>Welsh is the language in our Cylch Meithrin Ynyshir &amp; Wattstown and we give a warm welcome to all children. Over 76% of children that attend 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.</p> |
| 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 serve an area in Rhondda Cynon Taff that includes some of the most disadvantaged children in Wales. 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:

|  |           |  |
|--|-----------|--|
|  | Para 1.41 |  |
|--|-----------|--|

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          |           |  |
| 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 year shows an improvement in income over the previous year. However, expenditure is higher largely owing to the Legal and professional costs and HMRC payments. A small deficit 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 £13,156 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 Flying Start or Childcare Offer or private fee paying parents. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |

|  |                  |   |
|--|------------------|---|
| <p>A description of the principal risks facing the charity</p> | <p>Para 1.46</p> | <p>Increasing cost of running a childcare session, including employer's NI contributions, could mean that fees are too much for some families.<br/> Recruiting new trustees from within the local community.<br/> Recruiting competent, Welsh-speaking staff from within the local community.<br/> Another childcare setting opening in the area.</p> |
| <p>Other</p>   |                  |   |

## 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 | Unincorporated                            |
| 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 | Guidance given through Mudiad Meithrin Support Co-ordinator |
| 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 Ynyshir and Wattstown                                  |
| Other name the charity uses |   |
| Registered charity number   | 1069848   |
| Charity's principal address | Bowling Pavilion Wattstown<br>Wattstown Park<br>Wattstown<br>CF39 0RA |
|                             |   |



### 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)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|                  |                |
|------------------|----------------|
| <i>AE Angell</i> | <i>L J Mon</i> |
|------------------|----------------|

Full name(s)

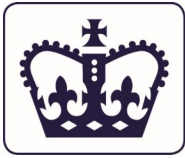
|                         |              |
|-------------------------|--------------|
| ANN ELIZABETH<br>ANGELL | LEANNE MARSH |
|-------------------------|--------------|

Position (eg Secretary,  
Chair, etc)

|       |           |
|-------|-----------|
| CHAIR | SECRETARY |
|-------|-----------|

Date

|         |
|---------|
| 12.3.26 |
|---------|



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Receipts and payments accounts**

**Wattstown**

**CC16a**

**From 01/04/24**

**To 31/03/25**

**Charity No. 1069848**

**Section A Receipts and payments**

|                                   | Unrestricted funds | Restricted funds | Total funds      | Last year        |
|-----------------------------------|--------------------|------------------|------------------|------------------|
|                                   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>Receipts</b>                   |                    |                  |                  |                  |
| Fees                              | 17,680             |                  | 17,680           | 35,157           |
| Rhondda Cynon Taff                | 87,372             |                  | 87,372           | 93,330           |
| Sundries                          | 555                |                  | 555              | 912              |
| Bank rewards                      | 12                 |                  | 12               | 12               |
| Flying Start                      | 19,210             |                  | 19,210           | -                |
| Fundraising                       | 668                |                  | 668              | -                |
| Welsh Government                  | 9,840              |                  | 9,840            | -                |
| Restricted Grants                 |                    | -                | -                | -                |
| <b>Total receipts</b>             | <b>135,336</b>     | <b>-</b>         | <b>135,336</b>   | <b>129,411</b>   |
| <b>Payments</b>                   |                    |                  |                  |                  |
| Rents                             | 5,017              | -                | 5,017            | 5,377            |
| Wages                             | 103,941            | -                | 103,941          | 121,567          |
| Motor expenses                    | -                  | -                | -                | -                |
| Materials and registrations       | 3,667              | -                | 3,667            | 4,940            |
| Legal and professional fees       | 2,929              | -                | 2,929            | 330              |
| Bank charges                      | 172                | -                | 172              | 257              |
| Repairs                           | 579                | -                | 579              | 140              |
| PPE                               | -                  | -                | -                | -                |
| Donations                         | -                  | -                | -                | 52               |
| HMRC                              | 12,700             | -                | 12,700           | -                |
| Pensions                          | 6,574              | -                | 6,574            | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
|                                   | -                  | -                | -                | -                |
| <b>Total payments</b>             | <b>135,577</b>     | <b>-</b>         | <b>135,577</b>   | <b>132,663</b>   |
| <b>Net of receipts/(payments)</b> | <b>(241)</b>       | <b>0</b>         | <b>(241)</b>     | <b>(3,252)</b>   |
| <b>Cash funds last year end</b>   | <b>13,397</b>      | <b>-</b>         | <b>13,397</b>    |                  |
| <b>Cash funds this year end</b>   | <b>13,156</b>      | <b>0</b>         | <b>13,156</b>    |                  |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|-----------------------|
| <b>B1 Cash funds</b> | <b>Current</b>          | 13,149                             | 0                                | 13,149                |
|                      | <b>Savings</b>          | 0                                  | 0                                | 0                     |
|                      | <b>Cash</b>             | 7                                  | 0                                | 7                     |
|                      | <b>Total cash funds</b> | <b>13,156</b>                      | <b>0</b>                         | <b>13,156</b>         |

| Details                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total |
|---------------------------------|------------------------------------|----------------------------------|-------|
| <b>B2 Other monetary assets</b> |                                    | -                                | -     |
|                                 |                                    | -                                | -     |
|                                 |                                    | -                                | -     |
|                                 |                                    | -                                | -     |
|                                 |                                    | -                                | -     |
|                                 |                                    | -                                | -     |

| Details                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

| Details   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

| Details               | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

**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  |
|---------------------------|------------------|-------------------|------------------|------------------|
| <b>Restricted Funds</b>   | to the nearest £ | to the nearest £  | to the nearest £ | to the nearest £ |
|                           | 0                | 0                 | 0                | 0                |
|                           | 0                | 0                 | 0                | 0                |
|                           | 0                | 0                 | 0                | 0                |
|                           | 0                | 0                 | 0                | 0                |
|                           | 0                | 0                 | 0                | 0                |
| <b>Unrestricted Funds</b> | <b>13,397</b>    | <b>135,336</b>    | <b>135,577</b>   | <b>13,156</b>    |
| <b>Total Funds</b>        | <b>13,397</b>    | <b>135,336</b>    | <b>135,577</b>   | <b>13,156</b>    |

### Notes

A close relative of the trustee was employed by the charity and received remuneration amounting to £7387.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cylch Meithrin Ynyshir and Wattstown

On accounts for the  
period

1/4/2024 to 31/3/2025

Charity no  
(if any)

1069848

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/2024 to 31/3/2025

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:

20/3/2026

Name:

Andy Moore

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN YNYSHIR / WATTS TOWN**

England & Wales - Charity number 1069848

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# Accounts

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**Trustees' Annual Report for the period**

From 1 April 2023 to 31 March 2024

Charity name: **Cylch Meithrin Ynyshir & Wattstown**

Charity registration number: 1069848

**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 gives young pre-school children in Rhondda Cynon Taff the opportunity to benefit from early years education and experiences through the medium of Welsh.   |
| 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 | <p>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.</p> <p>The Cylch sessions are available 9am – 3pm Monday to Friday during school term time. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee-paying families, enabling parents to return to work if they wish.</p> <p>Welsh is the language in our Cylch Meithrin Ynyshir &amp; Wattstown and we give a warm welcome to all children. Over 76% of children that attend 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.</p> |
| 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 |   |
|---|----------------|---|
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### 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 year shows an improvement in income over the previous year. However, expenditure is higher largely owing to the increased staff costs reflecting the increased activity. A small deficit 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 £13,397 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 |  |

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|   |           |   |
|---|-----------|---|
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| 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 | Another childcare setting opening in the area.<br>Increasing cost of running a childcare session could mean that fees are too much for some families.<br>Recruiting new trustees – at present only one trustee. |

## 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?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Unincorporated                            |
| 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 | Guidance given through Mudiad meithrin Officer |
| 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 Ynyshir and Wattstown                                  |
| Other name the charity uses |   |
| Registered charity number   | 1069848   |
| Charity's principal address | Bowling Pavilion Wattstown<br>Wattstown Park<br>Wattstown<br>CF39 0RA |
|                             |   |

**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  | Barry Hawkins       | Trustee                |  |  |
| 2  |                     |                        |  |  |
| 3  |                     |                        |  |  |
| 4  |                     |                        |  |  |
| 5  |                     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**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)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|   |  |
|---|--|
|  |  |
|---|--|

Full name(s)

Barry Hawkins

Position (eg Secretary,  
Chair, etc)

~~Chair~~  
Treasurer

Date

15/5/25



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Receipts and payments accounts Wattstown

From 01/04/23  
To 31/03/24

Charity No. 1069848

CC16a

### Section A Receipts and payments

|                                   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|-----------------------------------|---|---|------------------------------------|----------------------------------|
| <b>Receipts</b>                   |   |   |                                    |                                  |
| Fees (Incl. Government)           | 35,157                                    |   | 35,157                             | 44,098                           |
| Grants (RTC)                      | 93,330                                    |   | 93,330                             | 73,496                           |
| Sundries                          | 912                                       |   | 912                                | 1,179                            |
| Bank rewards                      | 12  |   | 12                                 | -                                |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
| <b>Total receipts</b>             | <b>129,411</b>                            | <b>-</b>                                | <b>129,411</b>                     | <b>118,773</b>                   |
| <b>Payments</b>                   |   |   |                                    |                                  |
| Rents                             | 5,377                                     |   | 5,377                              | 4,167                            |
| Wages                             | 121,567                                   |   | 121,567                            | 106,598                          |
| Motor expenses                    | -   |   | -                                  | 195                              |
| Materials and registrations       | 4,940                                     |   | 4,940                              | 3,942                            |
| Legal and professional fees       | 330                                       |   | 330                                | 2,413                            |
| Bank charges                      | 257                                       |   | 257                                | 155                              |
| Repairs                           | 140                                       |   | 140                                | 181                              |
| PPE                               | -   |   | -                                  |                                  |
| Donations                         | 52  |   | 52                                 |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
|                                   |   |   | -                                  |                                  |
| <b>Total payments</b>             | <b>132,663</b>                            | <b>-</b>                                | <b>132,663</b>                     | <b>117,651</b>                   |
| <b>Net of receipts/(payments)</b> | <b>(3,252)</b>                            | <b>0</b>                                | <b>(3,252)</b>                     | <b>1,122</b>                     |
| <b>Cash funds last year end</b>   | <b>16,649</b>                             | <b>-</b>                                |                                    | <b>15,527</b>                    |
| <b>Cash funds this year end</b>   | <b>13,397</b>                             |   |                                    | <b>16,649</b>                    |

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

| Categories    | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|--------------------|
| B1 Cash funds | Bank                    | 13,362                          | 0                             | 13,362             |
|               | Cash                    | 35                              | 0                             | 35                 |
|               |                         |                                 |                               | 0                  |
|               | <b>Total cash funds</b> | <b>13,397</b>                   | <b>0</b>                      | <b>13,397</b>      |


| Categories               | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total 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 |
|---|---------------|------------------|
|  | Barry Hawkins | 23/05/25         |
|   |               |                  |

R&P Accounts

| <b>Funds Movement Schedule</b> |                        |                          |                         |                        |
|--------------------------------|------------------------|--------------------------|-------------------------|------------------------|
|                                | <b>Opening Balance</b> | <b>Additions in year</b> | <b>Payments in year</b> | <b>Closing Balance</b> |
|                                | to the nearest £       | to the nearest £         | to the nearest £        | to the nearest £       |
| <b>Restricted Funds</b>        |                        |                          |                         | 0                      |
|                                |                        |                          |                         | 0                      |
|                                |                        |                          |                         | 0                      |
|                                |                        |                          |                         | 0                      |
|                                |                        |                          |                         | 0                      |
|                                |                        |                          |                         | 0                      |
| <b>Unrestricted Funds</b>      | <b>16,649</b>          | <b>129,411</b>           | <b>132,663</b>          | <b>13,397</b>          |
| <b>Total Funds</b>             | <b>16,649</b>          | <b>129,411</b>           | <b>132,663</b>          | <b>13,397</b>          |

**Notes**

A close relative of the trustee was employed by the charity and received remuneration amounting to £7717. 12 hours pw at NMW.





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Cylch Meithrin Ynyshir & Wattstown**

**On accounts for the year  
ended**

31/03/2024

**Charity  
Number**

1069848

**Set out on pages**

Section A and B in the following 2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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:**

29/5/25

**Name:**

Andrew Moore

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

**Address:**

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN YNYSHIR / WATTS TOWN**

England & Wales - Charity number 1069848

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: **Cylch Meithrin Ynyshir & Wattstownen**

Charity registration number: 1069848

### 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 gives young pre-school children in Rhondda Cynon Taff the opportunity to benefit from early years education and experiences through the medium of Welsh.  |
| 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 | Cylch Meithrin Ynyshir & Wattstownen is a Welsh medium pre-school and wrap around service based on the site of Wattstown in Rhondda Cynon Taff. We are a 'not for profit' organisation. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee paying enabling parents to return to work if they wish.<br>We provide childcare through the medium of Welsh for families . |
| 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      |  |
|  | Para 1.38      |  |

|                                 |  |  |
|---------------------------------|--|--|
| Contribution made by volunteers |  |  |
| 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 serve an area in Rhondda Cynon Taff that includes some of the most disadvantaged children in Wales. 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 | Income and expenditure down on the previous year reflecting an over reduction in activities undertaken. |
| 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 £16,649 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 Flying Start or Childcare Offer 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 | Other childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families.                     |
| 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?<br>(e.g. unincorporated association, CIC)   | Para 1.25 | Charitable unincorporated Organisation    |
| 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 | Guidance given through Mudiad Meithrin Officer             |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Work closely with Rhondda Cynnon Taff and Mudiad Meithrin. |
| Relationship with any related parties   | Para 1.51 | Member of the Umbrella Organisation Mudiad Meithrin        |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Cylch Meithrin Ynyshir and Wattstown                                  |
| Other name the charity uses |   |
| Registered charity number   | 1069848   |
| Charity's principal address | Bowling Pavilion Wattstown<br>Wattstown Park<br>Wattstown<br>CF39 0RA |
|                             |   |

**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  | Barry Hawkins | Trustee         |                                   |   |
| 2  |               |                 |                                   |   |
| 3  |               |                 |                                   |   |
| 4  |               |                 |                                   |   |
| 5  |               |                 |                                   |   |
| 6  |               |                 |                                   |   |
| 7  |               |                 |                                   |   |
| 8  |               |                 |                                   |   |
| 9  |               |                 |                                   |   |
| 10 |               |                 |                                   |   |
| 11 |               |                 |                                   |   |
| 12 |               |                 |                                   |   |
| 13 |               |                 |                                   |   |
| 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   |  |
| 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)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

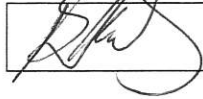
|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|   |  |
|---|--|
|  |  |
|---|--|

Full name(s)

|               |  |
|---------------|--|
| Barry Hawkins |  |
|---------------|--|

Position (eg Secretary,  
Chair, etc)

|                    |  |
|--------------------|--|
| Chair<br>Treasurer |  |
|--------------------|--|

Date

|          |
|----------|
| 23/05/25 |
|----------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Melthrlin Ynyshir/Wattstown 1069848

### Receipts and payments accounts

CC16a

|                     |          |    |          |
|---------------------|----------|----|----------|
| For the period from | 01.04.22 | To | 31.03.23 |
|---------------------|----------|----|----------|

#### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees  | 44,098                                 | -                                    | -                                   | 44,098                          | 20,849                        |
| Grant   | 73,496                                 | -                                    | -                                   | 73,496                          | 105,718                       |
| Sundry  | 1,179                                  | -                                    | -                                   | 1,179                           | 372                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>118,773</b>                         | <b>-</b>                             | <b>-</b>                            | <b>118,773</b>                  | <b>126,739</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>118,773</b>                         | <b>-</b>                             | <b>-</b>                            | <b>118,773</b>                  | <b>126,739</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Rent  | 4,167                                  | -                                    | -                                   | 4,167                           | 2,012                         |
| Wages   | 106,598                                | -                                    | -                                   | 106,598                         | 117,209                       |
| Motor expenses  | 195                                    | -                                    | -                                   | 195                             | -                             |
| Play group materials and registrations                | 3,942                                  | -                                    | -                                   | 3,942                           | 8,355                         |
| Legal and professional fees                           | 2,413                                  | -                                    | -                                   | 2,413                           | 10,165                        |
| Bank charges  | 155                                    | -                                    | -                                   | 155                             | 191                           |
| Repairs   | -                                      | -                                    | -                                   | -                               | 1,180                         |
| Covid PPE   | 181                                    | -                                    | -                                   | 181                             | 1,477                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>117,651</b>                         | <b>-</b>                             | <b>-</b>                            | <b>117,651</b>                  | <b>140,599</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>117,651</b>                         | <b>-</b>                             | <b>-</b>                            | <b>117,651</b>                  | <b>140,599</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>1,122</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,122</b>                    | <b>- 13,860</b>               |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>29,387</b>                 |
| <b>A6 Cash funds last year end</b>                    | <b>15,527</b>                          | <b>-</b>                             | <b>-</b>                            | <b>15,527</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>16,649</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,649</b>                   | <b>15,527</b>                 |

**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 £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Bank account            | 10,649                          | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | <b>10,649</b>                   | <b>-</b>                      | <b>-</b>                     |

(agree balances with receipts and payments account(s))

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

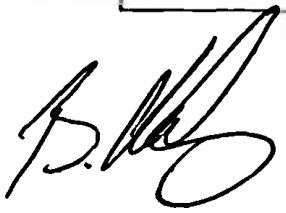
| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name    | Date of approval |
|-----------|---------------|------------------|
| L Hawkins | LYNNE HAWKINS | 8-3-24           |





Section A Independent Examiner's Report

Report to the trustees

Charity Name

CYLCY MEIFURIN YNYSHIR / WATSTOWN

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

1067848

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 '23 / 1067848 / 2023.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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:

[Signature]

Date:

08.03.24

Name:

STEPHEN JOHN SMITH

Relevant professional qualification(s) or body

FCCA

IER

[Signature]

(If any):

|  |
|--|
|  |
|--|

Address:

|                        |
|------------------------|
| CURTIS BOWDEN & THOMAS |
| 101 DUNRAVEN STREET    |
| TONYRANBY, CF40 1PA    |

**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.

|  |
|--|
|  |
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**CYLCH MEITHRIN YNYSHIR / WATTS TOWN**

England & Wales - Charity number 1069848

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN YNYSHIR / WATTSTOWN

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1067848

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 / 2021.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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:

Date:

08.03.21

Name:

STEPHEN JOAN SMITH

Relevant professional  
qualification(s) or body

FCCA

(if any):

|  |
|--|
|  |
|--|

Address:

|                        |
|------------------------|
| CURTIS BOWDEN & THOMAS |
| EDI DUNRAVEN STREET    |
| TONYFANDY, CF40 1AR.   |

**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.

|  |
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|  |
|--|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Ynysir/Wattstown

1069848

## Receipts and payments accounts

CC16a

|                            |                               |           |                             |
|----------------------------|-------------------------------|-----------|-----------------------------|
| <b>For the period from</b> | Period start date<br>01.04.20 | <b>To</b> | Period end date<br>31.03.21 |
|----------------------------|-------------------------------|-----------|-----------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees  | 10,363                                 | -                                    | -                                   | 10,363                          | 17,652                        |
| Grant   | 100,291                                | -                                    | -                                   | 100,291                         | 110,105                       |
| Sundry  | 253                                    | -                                    | -                                   | 253                             | 1,153                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>110,907</b>                         | <b>-</b>                             | <b>-</b>                            | <b>110,907</b>                  | <b>128,910</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>110,907</b>                         | <b>-</b>                             | <b>-</b>                            | <b>110,907</b>                  | <b>128,910</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Rent  | 3,574                                  | -                                    | -                                   | 3,574                           | 3,778                         |
| Wages   | 109,733                                | -                                    | -                                   | 109,733                         | 112,958                       |
| Motor expenses  | -                                      | -                                    | -                                   | -                               | 20                            |
| Play group materials and registrations                | 3,111                                  | -                                    | -                                   | 3,111                           | 7,065                         |
| Legal and professional fees                           | 3,507                                  | -                                    | -                                   | 3,507                           | 2,160                         |
| Bank charges  | 125                                    | -                                    | -                                   | 125                             | 250                           |
| Repairs   | 336                                    | -                                    | -                                   | 336                             | 386                           |
| Covid PPE   | 2,446                                  | -                                    | -                                   | 2,446                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>122,832</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,832</b>                  | <b>126,617</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>122,832</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,832</b>                  | <b>126,617</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 11,925</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 11,925</b>                 | <b>2,293</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>39,019</b>                 |
| <b>A6 Cash funds last year end</b>                    | <b>41,312</b>                          | <b>-</b>                             | <b>-</b>                            | <b>41,312</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>29,387</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,387</b>                   | <b>41,312</b>                 |

**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 £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Bank account   | 29,387                          | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>29,387</b>                   | <b>-</b>                      | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name    | Date of approval |
|-----------|---------------|------------------|
| L Hawkins | LYNNE HAWKINS | 8-3-24           |
|           |               |                  |

**CYLCH MEITHRIN YNYSHIR / WATTS TOWN**

England & Wales - Charity number 1069848

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN YNYSHIR / WATTSTOWN

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1067848

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 / 2021.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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:

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- 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:

[Signature]

Date:

08.03.21

Name:

STEPHEN JOAN SMITH

Relevant professional qualification(s) or body

FCCA

(if any):

|  |
|--|
|  |
|--|

Address:

|                        |
|------------------------|
| CURTIS BOWDEN & THOMAS |
| EDI DUNRAVEN STREET    |
| TONYFANDY, CF40 1AR.   |

**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

Cylch Meithrin Ynysir/Wattstown

1069848

## Receipts and payments accounts

CC16a

|                            |                               |           |                             |
|----------------------------|-------------------------------|-----------|-----------------------------|
| <b>For the period from</b> | Period start date<br>01.04.20 | <b>To</b> | Period end date<br>31.03.21 |
|----------------------------|-------------------------------|-----------|-----------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fees  | 10,363                                 | -                                    | -                                   | 10,363                          | 17,652                        |
| Grant   | 100,291                                | -                                    | -                                   | 100,291                         | 110,105                       |
| Sundry  | 253                                    | -                                    | -                                   | 253                             | 1,153                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>110,907</b>                         | <b>-</b>                             | <b>-</b>                            | <b>110,907</b>                  | <b>128,910</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>110,907</b>                         | <b>-</b>                             | <b>-</b>                            | <b>110,907</b>                  | <b>128,910</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Rent  | 3,574                                  | -                                    | -                                   | 3,574                           | 3,778                         |
| Wages   | 109,733                                | -                                    | -                                   | 109,733                         | 112,958                       |
| Motor expenses  | -                                      | -                                    | -                                   | -                               | 20                            |
| Play group materials and registrations                | 3,111                                  | -                                    | -                                   | 3,111                           | 7,065                         |
| Legal and professional fees                           | 3,507                                  | -                                    | -                                   | 3,507                           | 2,160                         |
| Bank charges  | 125                                    | -                                    | -                                   | 125                             | 250                           |
| Repairs   | 336                                    | -                                    | -                                   | 336                             | 386                           |
| Covid PPE   | 2,446                                  | -                                    | -                                   | 2,446                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>122,832</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,832</b>                  | <b>126,617</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>122,832</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,832</b>                  | <b>126,617</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 11,925</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 11,925</b>                 | <b>2,293</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>39,019</b>                 |
| <b>A6 Cash funds last year end</b>                    | <b>41,312</b>                          | <b>-</b>                             | <b>-</b>                            | <b>41,312</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>29,387</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,387</b>                   | <b>41,312</b>                 |

**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 £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Bank account   | 29,387                          | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>29,387</b>                   | <b>-</b>                      | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name    | Date of approval |
|-----------|---------------|------------------|
| L Hawkins | LYNNE HAWKINS | 8-3-24           |
|           |               |                  |