



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	
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	<p>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.</p>

### 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	

## 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	Another childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families. 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? (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 Wattstown Park Wattstown 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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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

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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<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 £
<b>B1 Cash funds</b>	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>


	Details	Unrestricted funds to nearest £	Restricted 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
	Barry Hawkins	23/05/25

## R&amp;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
<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