

CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Details

Status Registered

Legal form CIO

Registered 2018-07-04

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

Contact

Address Gofal Plant Cwm Gwyddon
Ysgol Cwm Gwyddon
Cwmcarn
Newport
Gwent
NP11 7NG

Phone 07528930422

Email cmcwmgwyddonenquiries@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT EXCLUSIVELY PRE-SCHOOL CHILDREN IN CWM GWYDDON THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Provide quality pre school provision for 2 to 4 yr old children through the medium of welsh ,learning through play in a happy secure environment.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,030	£39,748	-	-
2024-03-31	£31,315	£32,016	-	-
2023-03-31	£28,127	£33,237	-	-
2022-03-31	£34,278	£34,134	-	-
2021-03-31	£33,254	£25,243	-	-

Trustees

Name	Role	Appointed
CERIAN SHARP		2017-03-24
Catrin Evans		2024-07-01
Craig Griffiths		2021-10-04
Lauren Taylor		2023-03-07
Michelle Croker		2024-12-13
Neil Martin		2024-09-09
Rhodri Llewelyn Harries		2023-03-07
Stacey Johnson		2022-11-08

CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Cylch Meithrin Cwm Gwyddon Charity No (if any): 1179067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide quality pre-school provision for 2 to 4 year old children through the medium of Welsh, learning through play in a happy, secure environment.</p> <p>Following our conversion to a CIO, we were re-registered with CIW (Registration Number W15/00002159) as from 4 May 2020.</p>
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 children's wellbeing and happiness is very important to us. We endeavour to provide quality learning experiences for the children in a fun way. We help to support them and plan activities to meet their needs and development, encouraging personal and social development, looking after each other and promoting diversity.</p> <p>During the year the children have been very busy with their indoor and outdoor activities. They have enjoyed celebrations for Harvest, Diwali and many more cultural and seasonal celebrations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</p>

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>One of the main achievements has been seeing the children happy, grow in confidence, and have inspiring learning experiences during their time with us. Our staff worked hard and enjoyed helping children develop new skills and made sure the children's wellbeing is a priority.</p> <p>Our strong relationship with Ysgol Gymraeg Cwm Gwyddon goes from strength to strength, and this has been particularly beneficial in supporting the transition of our children from our setting to school nursery through face-to-face transition opportunities.</p> <p>The childcare offer has been very successful. Eligible children attend our sessions in the morning before having their lunch (supervised by the school) and attending school nursery in the afternoon. School staff supervise the children's transition from one space to the other.</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	The Trustees regularly review the finances as part of the effective stewardship of the Cylch.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A moderate amount is kept in reserve for expenses we may have, and seasonal fluctuations in numbers. The level of our reserve is regularly reported and reviewed by the committee.
Amount of reserves held	Para 1.22	Our reserves fluctuate throughout the year, but stay within or close to the limit we have set ourselves, and support expected fluctuations in our income.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

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	<p>The principal source of funding is fees for children attending the setting.</p> <p>We provide the childcare offer and Taxfree childcare, which is very successful for parents and carers to be able to work, confident their children are happy and well looked after.</p> <p>We have received some grant funding to support specific projects / items of expenditure.</p>
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		

Structure, Governance and Management

Description of charity's		
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	Charity Incorporated 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	Appointment at Annual General Meeting (or Extraordinary General Meeting), with nominations by parents or carers or following applications received following advertisements. Details of how to volunteer to become a trustee are also included in every parent pack given when new children start at the setting.

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	We operate an induction and training programme for all new trustees, supported through provision provided by Mudiad Meithrin. Our policies also provide for ongoing training of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Cwm Gwyddon is a member of Mudiad Meithrin.
Relationship with any related parties	Para 1.51	
Other		

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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)

Neil Anthony Martin	
---------------------	--

Position (eg
Secretary, Chair, etc)

Trustee	
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Date

23.01.2026

Cylch Meithin Cwm Gwyddon

Income and expenditure
Year ended 31st March 2024

	£	£
<i>Income</i>		
Fees	31,314.50	
Grants	1,305.22	
Other	-	
		32,619.72
<i>Expenses</i>		
Salaries, PAYE	32,016.80	
Supplies, equipment etc	2,999.07	
		35,015.87
<i>Surplus</i>		<u><u>- 2,396.15</u></u>

Reconciliation:

<i>Bank movement</i>	- 1,593.26	
<i>Petty cash movement</i>	- 757.61	
<i>PAYE</i>	- 45.28	
	<u><u>- 2,396.15</u></u>	
		0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Cwm Gwyddon

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

Set out on pages

1

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 31/03/2025.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

E Cridland

Date:

05/12/2025

Name:

Ellie Cridland

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

AAT

Address:

Unit C, 271-273 High Street

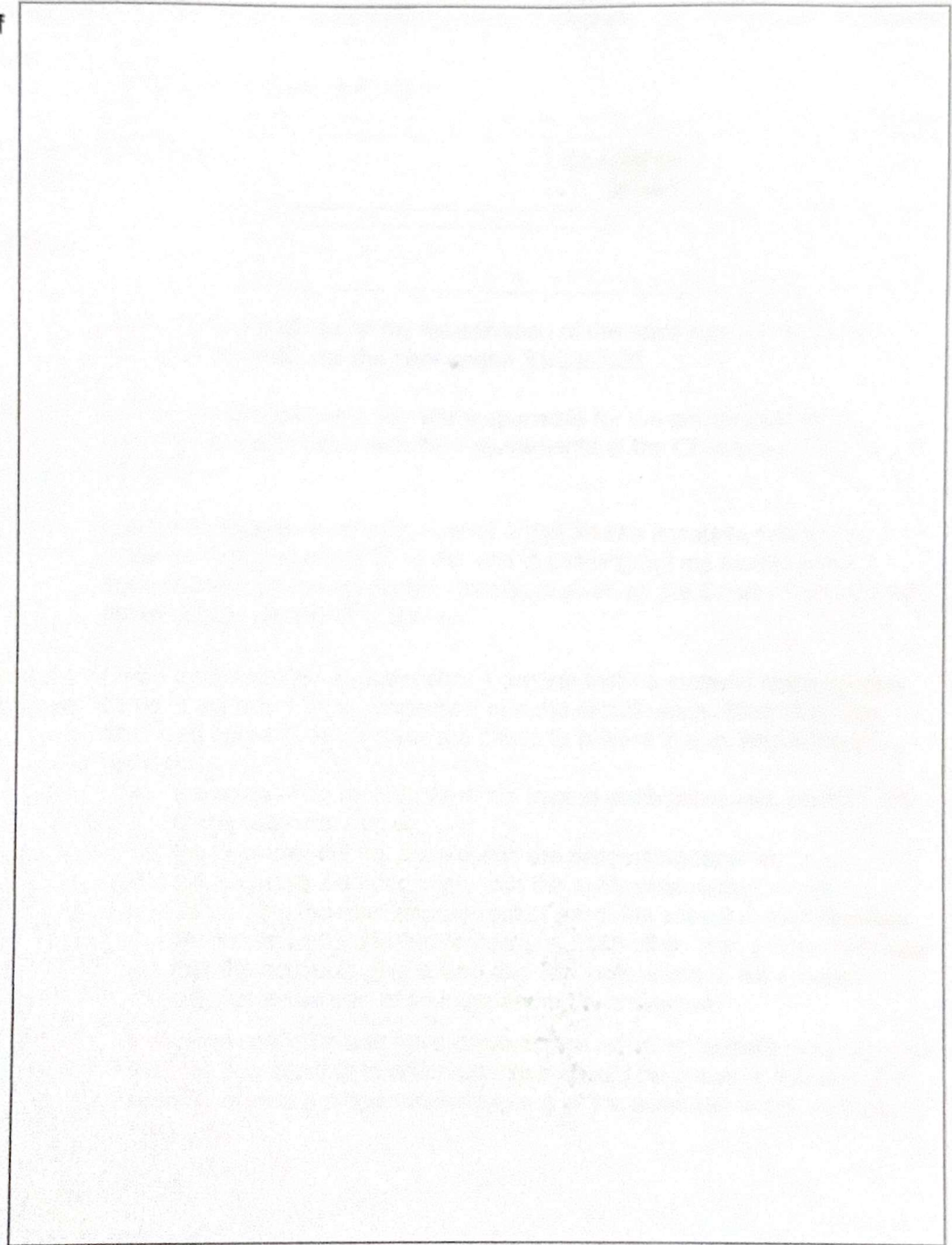
Blackwood NP12 1AW

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.



CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Cylch Meithrin Cwm Gwyddon

Charity registration number: 1179067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide quality pre-school provision for 2 to 4 year old children through the medium of Welsh, learning through play in a happy, secure environment.</p> <p>Following our conversion to a CIO, we were re-registered with CIW (Registration Number W15/00002159) as from 4 May 2020.</p>
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 children's wellbeing and happiness is very important to us. We endeavour to provide quality learning experiences for the children in a fun way. We help to support them and plan activities to meet their needs and development, encouraging personal and social development, looking after each other and promoting diversity.</p> <p>During the year the children have been very busy with their indoor and outdoor activities. They have enjoyed celebrations for Harvest, Diwali and many more cultural and seasonal celebrations. By way of example, the children made hearts as part of Dydd Santes Dywnwen celebrations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</p>

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>The main achievement has been seeing the children happy, grow in confidence, and have lovely learning experiences during their time with us. Our staff worked hard and enjoyed helping children develop new skills and made sure the children's wellbeing is a priority.</p> <p>This year we relocated to a new, purpose built site in Cwmcarn alongside Ysgol Gymraeg Cwm Gwyddon. Our strong relationship with the school continues, and this has been particularly beneficial in supporting the transition of our children from our setting to school nursery through face-to-face transition opportunities.</p> <p>The childcare offer has been very successful. The eligible children attend our sessions in the morning before having their lunch (supervised by the school) and attending school nursery in the afternoon. At the old site, our staff would take children by walking bus to school on same site. Since being at the new site, school staff come to collect the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	The Trustees regularly review the finances as part of the effective stewardship of the Cylch.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small amount is kept in reserve for expenses we may have. We do not have a formal policy on reserves. This is something we remain committed to introducing in the future.
Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	All income is applied to the charity's purposes.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

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	<p>The main source of funding are fees for children attending the setting.</p> <p>We provide the childcare offer and Taxfree childcare, which is very successful for parents and carers to be able to work, confident their children are happy and well looked after.</p> <p>We have received some grant funding to support specific projects / items of expenditure.</p>
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		

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	Charity Incorporated 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	Appointment at Annual General Meeting (or Extraordinary General Meeting), with nominations by parents or carers or following applications received following advertisements. Details of how to volunteer to become a trustee are also included in every parent pack given when new children start at the setting.

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	We operate an induction and training programme for all new trustees, supported through provision provided by Mudiad Meithrin. Our policies also provide for ongoing training of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Cwm Gwyddon is a member of Mudiad Meithrin.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwm Gwyddon
Other name the charity uses	
Registered charity number	1179067
Charity's principal address	Cylch Meithrin Cwm Gwyddon c.o. Ysgol Gymraeg Cwm Gwyddon Prince of Wales Industrial Estate Cwmcarn NP11 5AR

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	Craig Griffiths	Chair	01/04/2023 - 09/02/2024	
2	Kate Colclough	Vice Chair		
3	Rhodri Harries	Secretary		
4	Angela Davies	Treasurer	01/04/2023 - 09/02/2024	
5	Lauren Taylor	Vice Treasurer		
6	Cerian Sharp	Responsible Individual		
7	Stacey Johnson	Staff Engagement Trustee		
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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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

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

--

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)

C S Griffiths

Full name(s)

Craig Steven Griffiths

Position (eg Secretary,
Chair, etc)

Trustee

Date

29.01.2025

Cylch Meithin Cwm Gwyddon

Income and expenditure
Year ended 31st March 2024

	£	£
<i>Income</i>		
Fees	31,314.50	
Grants	1,305.22	
Other	-	
		32,619.72
<i>Expenses</i>		
Salaries, PAYE	32,016.80	
Supplies, equipment etc	2,999.07	
		35,015.87
<i>Surplus</i>		<u><u>- 2,396.15</u></u>

Reconciliation:

<i>Bank movement</i>	- 1,593.26	
<i>Petty cash movement</i>	- 757.61	
<i>PAYE</i>	- 45.28	
	<u><u>- 2,396.15</u></u>	
		0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Cwm Gwyddon

On accounts for the year
ended

31/03/2024

Charity no
(if any)

Set out on pages

1

remember to include the page numbers of additional sheets

Responsibilities and
basis of report

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

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 16/01/2025

Name:

Paul Stanford-Williams

Relevant professional
qualification(s) or body:

ACMA

Address:

Unit c, 271-273 High Street

Blackwood NP12 1AW

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.

There has been a discrepancy in the brought forward cash balance. This has been reviewed and I am satisfied that the discrepancy relates to errors in record keeping in respect of fees owed being treated as fees received, hence duplicating cash receipts. Controls now in place, including a reconciliation to the actual cash held will prevent this recurring.

CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Cylch Meithrin Cwm Gwyddon

Charity registration number: 1179067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide quality pre-school provision for 2 to 4 year old children through the medium of Welsh, learning through play in a happy, secure environment.</p> <p>Following our conversion to a CIO, we were re-registered with CIW (Registration Number W15/00002159) as from 4 May 2020.</p>
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 children's wellbeing and happiness is very important to us. We endeavour to provide quality learning experiences for the children in a fun way. We help to support them and plan activities to meet their needs and development, encouraging personal and social development, looking after each other and promoting diversity.</p> <p>During the year the children have been very busy with their indoor and outdoor activities. They have enjoyed celebrations for Harvest, Diwali and many more cultural and seasonal celebrations. By way of example, the children made Diwali lanterns.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</p>

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>The main achievement has been seeing the children happy, grow in confidence, and have lovely learning experiences during their time with us. Our staff worked hard and enjoyed helping children develop new skills and made sure the children's wellbeing is a priority.</p> <p>The childcare offer has been very successful. The eligible children attend our sessions in the morning before we take them by walking bus to school on same site, where they have lunch (supervised by school) and later attend school nursery in the afternoon.</p> <p>The transition of our children from our setting to school nursery has been made as smooth as possible. We have a positive working relationship with the School and have been able to give our children face-to-face transition opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	The Trustees regularly review the finances as part of the effective stewardship of the Cylch.
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Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	All income is applied to the charity's purposes.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

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	<p>The main source of funding are fees for children attending the setting.</p> <p>We provide the childcare offer and Taxfree childcare, which is very successful for parents and carers to be able to work, confident their children are happy and well looked after.</p> <p>We have received some grant funding to support specific projects / items of expenditure.</p>
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		

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	Charity Incorporated 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	Appointment at Annual General Meeting (or Extraordinary General Meeting), with nominations by parents or carers or following applications received following advertisements.

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	We operate an induction and training programme for all new trustees. Our policies also provide for ongoing training of trustees. We are also supported through provision provided by Mudiad Meithrin.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Cwm Gwyddon is a member of Mudiad Meithrin.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwm Gwyddon
Other name the charity uses	
Registered charity number	1179067
Charity's principal address	Cylch Meithrin Cwm Gwyddon c.o. Ysgol Gymraeg Cwm Gwyddon Chapel Farm Cwmcarn NP11 7NJ

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	Craig Griffiths	Chair		
2	Kate Colclough	Vice Chair	07/03/2023 onwards	
3	Rhodri Harries	Secretary	07/03/2023 onwards	
4	Angela Davies	Treasurer		
5	Lauren Taylor	Vice Treasurer	07/03/2023 onwards	
6	Cerian Sharp	Secretary Responsible Individual	01/04/2022 – 07/03/2023 Whole period	
7	Stacey Johnson	Staff Engagement Trustee	08/11/2022 onwards	
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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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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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)	C S Griffiths	
Full name(s)	Craig Steven Griffiths	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/01/2024	



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Cylch Melthrin Cwm Gwyddon	
On accounts for the year ended	31/03/2023	Charity no (if any)
Set out on pages	<small>Remember to include the page numbers of additional sheets</small>	

Responsibilities and basis of report

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

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

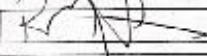
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:  Date: 20/12/2022

Name: Paul Stanford-Williams

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

Address: Unit c, 271-273 High Street

Blackwood

NP12 1AW

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.

[Empty box for disclosure details]

Cylch Meithln Cwm Gwyddon

Income and expenditure
Year ended 31st March 2023

	£	£
<i>Income</i>		
Fees	20,381.00	
Grants	7,729.36	
Other	16.19	
		28,126.55
<i>Expenses</i>		
Salaries, PAYE	30,608.50	
Supplies, equipment etc	2,528.51	
		33,237.21
<i>Surplus</i>		<u>- 5,110.66</u>

Reconciliation:

<i>Bank movement</i>	- 4,769.43
<i>Petty cash movement</i>	- 191.23
<i>PAYE</i>	14.74
	<u>- 4,855.92</u>
	- 224.74

CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Cylch Meithrin Cwm Gwyddon

Charity registration number: 1179067

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide quality pre-school provision for 2 to 4 year old children through the medium of Welsh, learning through play in a happy, secure environment.</p> <p>Following our conversion to a CIO, we were re-registered with CIW (Registration Number W15/00002159) as from 4 May 2020.</p>
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 children's wellbeing and happiness is very important to us. We endeavour to provide quality learning experiences for the children in a fun way. We help to support them and plan activities to meet their needs and development, encouraging personal and social development, looking after each other and promoting diversity.</p> <p>During the year the children have been very busy with their indoor and outdoor activities. They have enjoyed celebrations for Harvest, Diwali and many more cultural and seasonal celebrations. By way of example, the children made Diwali lanterns and had a lovely story about children celebrating the Diwali festival of light.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</p>

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>The main achievement has been seeing the children happy, grow in confidence, and have lovely learning experiences during their time with us. Our staff worked hard and enjoyed helping children develop new skills and made sure the children's wellbeing is a priority.</p> <p>The childcare offer has been very successful. The eligible children attend our sessions in the morning before we take them by walking bus to school on same site, where they have lunch (supervised by school) and later attend school nursery in the afternoon.</p> <p>The transition of our children from our setting to school nursery has been made as smooth as possible. Although there have not been as many opportunities to have face-to-face transition, we continue to work closely with the School in order to assist with transition. We look forward to continuing our excellent relationship with the School in the future.</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	The Trustees regularly review the finances as part of the effective stewardship of the Cylch.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small amount is kept in reserve for expenses we may have. We do not have a formal policy on reserves. This is something we will look to introduce in the future.
Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	All income is applied to the charity's purposes.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

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	<p>The main source of funding are fees for children attending the setting.</p> <p>We provide the childcare offer and Tax-free childcare, which is very successful for parents and carers to be able to work, confident their children are happy and well looked after.</p> <p>We have received some grant funding to support specific projects / items of expenditure.</p>
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		

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	Charity Incorporated 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	Appointment at Annual General Meeting (or Extraordinary General Meeting), with nominations by parents or carers.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cylch Meithrin Cwm Gwyddon is a member of Mudiad Meithrin and works in partnership with Early Years Department of Childcare Caerphilly County Borough Council.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Cwm Gwyddon
Other name the charity uses	
Registered charity number	1179067
Charity's principal address	Cylch Meithrin Cwm Gwyddon c/o Ysgol Gymraeg Cwm Gwyddon Gwyddon Road Abercarn Gwent NP115GX

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	Craig Griffiths	Chair		
2	Cerian Sharp	Secretary and Responsible Individual		
3	Angela Davies	Treasurer		
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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

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)	Craig Steven Griffiths	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/01/2023	

Cylch Meithin Cwm Gwyddon

Income and expenditure
Year ended 31st March 2022

	£	£
<i>Income</i>		
Fees	15,592.01	
Grants	17,265.79	
Other	1,420.44	
		34,278.24
<i>Expenses</i>		
Salaries	30,282.00	
Supplies, equipment etc	3,851.96	
		34,133.96
<i>Surplus</i>		<u>144.28</u>

Reconciliation:

<i>Bank movement</i>	-	365.78
<i>Petty cash movement</i>		510.06
<i>PAYE</i>		<u>144.28</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Cylch Meithrin Cwm Gwyddon

On accounts for the year ended

31/03/2022 Charity no (if any): 1179067

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: l.c. willis Date: 21/12/2022

Name: Lucy Willis

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

ACCA

Address: Unit c, 271-273 High Street

Blackwood

NP12 1AW

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.

[Empty box for disclosure details]

CYLCH MEITHRIN CWM GWYDDON

England & Wales - Charity number 1179067

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

 Type of governing document
 (eg trust deed, constitution)

 How the charity is constituted
 (eg trust, association, company)

 Trustee selection methods
 (eg appointed by, elected by)

Additional governance issues (optional information)

 You **may choose** to include additional
 information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Cylch Meithin Cwm Gwyddon

Income and expenditure
Year ended 31st March 2021

	£	£
<i>Income</i>		
Fees	16,789.90	
Grants	14,552.70	
Donations	1,912.00	
		33,254.60
<i>Expenses</i>		
Salaries	24,144.25	
Supplies, equipment etc	1,099.25	
		25,243.50
<i>Surplus</i>		<u>8,011.10</u>

Reconciliation:

<i>Bank movement</i>	7,165.18
<i>Petty cash movement</i>	359.32
<i>PAYE</i>	<u>486.60</u>
	<u>8,011.10</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

CYLCH MEITHRIN CWM GWYDDON

On accounts for the year ended

31st March 2020 Charity no (if any) 1179067

Set out on pages

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

25 JAN 2021

Name:

PAUL STANFORD - WILLIAMS

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

ACMA