

CYLCH MEITHRIN YSGOL GLAN MORFA

England & Wales · Charity number 1183731

Details

Status Registered

Legal form CIO

Registered 2019-06-05

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

Contact

Address Ysgol Glan Morfa
Lewis Road
Cardiff
CF24 5EB

Phone 02920483663

Email cylchglanmorfa@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Mae Cylch Meithrin Glan y Morfa yn darparu gofal cofleidiol ar gyfer plant sydd yn mynychu meithrin Ysgol Glan Morfa trwy gyfrwng y Gymraeg yn Sblot, Caerdydd. Cylch Meithrin Ysgol Glan Morfa provides Welsh-medium wraparound childcare for children attending Ysgol Glan Morfa nursery in Splott, Cardiff.

Classification

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

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£84,263	£88,448	-	-
2024-08-31	£79,445	£68,985	-	-
2023-08-31	£93,629	£83,044	-	-
2022-08-31	£54,162	£38,169	-	-
2021-08-31	£25,601	£25,697	-	-
2020-08-31	£19,166	£11,861	-	-

Trustees

Name	Role	Appointed
Holly Taylor	Chair	2025-04-08
Deborah Cox		2025-04-08
Gwenllian Willis		2025-06-25
Hawys McGuire-Morris		2026-07-08
Michael Price		2025-07-21

CYLCH MEITHRIN YSGOL GLAN MORFA

England & Wales - Charity number 1183731

Accounts

Cylch Meithrin Ysgol Glan Morfa Annual Report 2024/25

I am writing this report having taken over as Chair of Trustees at Cylch Meithrin Ysgol Glan Morfa in September 2025, along with a new set of Trustees. I therefore find myself at a slight disadvantage having not been Chair during the period of this report.

I would like to take this opportunity to thank my fellow Trustees Michael Price, Debbie Cox and Gwenllian Willis for their support during this transition. Michael has worked extremely hard to put together the financial reports for this period.

We are also very grateful to the team at Mudiad Meithrin for their invaluable support particularly Abigail Williams and Ceri Preston.

We are, of course, also incredibly grateful to our wonderful team of staff for all their hard work and dedication. We had five members of paid staff in this period including our Cylch Leader, Deputy Leader, two apprentices and one support worker.

During this period a new billing and invoicing system has been introduced for parents, and this is being developed to provide additional services and functions for staff and parents.

During the year, staff continued to provide both a morning and afternoon session for families to access Welsh language childcare. The consistency of our placement numbers is a testament to the quality of provision within the Cylch. Our organization's reputation within the community of Splott and beyond is clear reflection of the work that our staff put in day-in day-out.

Our relationship with our hosts, Ysgol Glan Morfa, is essential to our operation and we thank Mr Tomos and all his staff for their support and co-operation throughout 2024.

We thank and appreciate the support of our funders. The Welsh Government for the 30 Hour Childcare offer and are pleased with the announcement of the increase to the hourly rate. This increase allowed the Cylch to maintain its status as a living wage employer.

Cylch Meithrin Ysgol Glan Morfa has come a long way since a small group of parents took on the project to start a Welsh language nursery provision in Splott.

Finally, we are grateful to our parents and children for their continued support and engagement.

As new trustees we look forward to continuing to support the Cylch.

Holly Taylor

Chair of Trustees, Cylch Meithrin Ysgol Glan Morfa



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1183731

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	84,263	-	-	84,263	79,445
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,263	-	-	84,263	79,445
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,263	-	-	84,263	79,445
A3 Payments					
Cyflogau / Staff Wages	78,487	-	-	78,487	62,209
Offer & Adnoddau / Equipment & Resources	8,467	-	-	8,467	3,589
Hyfforddiant / Training	228	-	-	228	1,100
Tanysgrifiadau / Subscriptions	591	-	-	591	120
Mân dreuliau / Sundry Expenses	675	-	-	675	1,620
Rhoddion / Donations	-	-	-	-	347
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,448	-	-	88,448	68,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,448	-	-	88,448	68,985
Net of receipts/(payments)	- 4,185	-	-	- 4,185	10,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,198	-	-	45,198	34,738
Cash funds this year end	41,013	-	-	41,013	45,198

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 £
B1 Cash funds	Lloyds Treasurer's Account	41,103	-	-
		-	-	-
		-	-	-
	Total cash funds	41,103	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted		
	HP Gliniadur / HP Laptop	Unrestricted		
	Argraffydd / Printer	Unrestricted		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1183731

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 August 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

[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: E. Dulan

Date: 09/03/2026

Name: Emily Dulan

Relevant professional
qualification(s) or body

ACCA

(if any):

--

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP

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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1183731

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	84,263	-	-	84,263	79,445
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,263	-	-	84,263	79,445
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,263	-	-	84,263	79,445
A3 Payments					
Cyflogau / Staff Wages	78,487	-	-	78,487	62,209
Offer & Adnoddau / Equipment & Resources	8,467	-	-	8,467	3,589
Hyfforddiant / Training	228	-	-	228	1,100
Tanysgrifiadau / Subscriptions	591	-	-	591	120
Mân dreuliau / Sundry Expenses	675	-	-	675	1,620
Rhoddion / Donations	-	-	-	-	347
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,448	-	-	88,448	68,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,448	-	-	88,448	68,985
Net of receipts/(payments)	- 4,185	-	-	- 4,185	10,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,198	-	-	45,198	34,738
Cash funds this year end	41,013	-	-	41,013	45,198

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 £
B1 Cash funds	Lloyds Treasurer's Account	41,103	-	-
		-	-	-
		-	-	-
	Total cash funds	41,103	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted		
	HP Gliniadur / HP Laptop	Unrestricted		
	Argraffydd / Printer	Unrestricted		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

CYLCH MEITHRIN YSGOL GLAN MORFA

England & Wales - Charity number 1183731

Accounts

Cylch Meithrin Ysgol Glan Morfa Annual Report 2023/24

Good afternoon, everyone. I am proud to be able to report back on Cylch Meithrin Ysgol Glan Morfa's fifth year of operation.

During 2024 we have maintained consistent numbers of children which has allowed the Cylch to thrive and to continue to feed our host school, Ysgol Glan Morfa, with new children.

The Committee would like to extend our sincere thanks to our Leader and Staff for their hard work this year. I have personally attended the Cylch on several occasions this year during which I have witnessed how they all our staff invest great care, compassion and dedication to the children and the organization. The consistency of our placement numbers is a testament to the quality of provision within the Cylch. Our organization's reputation within the community of Splott and beyond is clear reflection of the work that our staff put in day-in day-out.

Within 2024 we have been fortunate to have recruited two apprentices, Eve Simms and Courteny Colman, who are diligently working towards their qualifications. We wish them a hearty formal welcome and thank them for their hard work throughout this year. We also are looking forward to welcoming Kiran Kaur back from maternity in the New Year which will bring our staff numbers to a very healthy number of five!

As ever we would like to thank our Leader Bethan Trott and Deputy Leader Lleucu Cravos for their dedication to Cylch Meithrin Ysgol Glan Morfa. We are as proud of them as we know they are of the Cylch.

In September 2024 we had our annual health check from Mudiad Meithrin to help us prepare for a CIW inspection. The hard work of our leader and staff was highlighted as well as the work the team have undertaken to ensure the compliance elements of the Cylch have been completed.

Our relationship with our hosts, Ysgol Glan Morfa, is essential to our operation and we thank Mr Tomos and all his staff for their support and co-operation throughout 2024. We look forward to discussions in 2025 about how we can support each other further for the benefit of the community.

We thank and appreciate the support of our funders. The Welsh Government for the 30 Hour Childcare offer and are pleased with the announcement of the increase to the hourly rate. This increase will allow us to maintain our status as

a living wage employer and will allow the committee to plan ahead for the future of the Cylch.

We would like to thank Mudia Meithrin for their support and in particular our case officer Abby Williams for her support this year.

The Cylch has once again managed to operate this year whilst maintaining a healthy reserve in line with best practice financial management in the charity sector. Looking ahead we hope that the development of our apprentices and the return of staff will reduce our need to call on agency support which will help achieve our aims of providing an excellent care setting whilst paying our staff a fair wage for their valued work.

Cylch Meithrin Ysgol Glan Morfa has come a long way since a small group of parents took on the project to start a Welsh language nursery provision in Splott. As we move forward it is essential that new parents consider taking roles within the committee so that the Cylch has the at least minimum legal requirements for good governance. The committee will be taking steps in early 2025 to increase engagement with parents to improve our resilience and accountability.

Once again thank you to all our stakeholders. Have a very good Christmas and New Year.

Rory McBride

Chair, Cylch Meithrin Ysgol Glan Morfa, December 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1184586

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 / 08 / 2024.

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: E. Dillon

Date: 05/06/2025

Name: Emily Dillon

Relevant professional
qualification(s) or body

ACCA

(if any):

Address: Accounted For Ltd
Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road
Cardiff, CF23 9FP

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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1184856

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	79,445	-	-	79,445	93,629
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,445	-	-	79,445	93,629
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,445	-	-	79,445	93,629
A3 Payments					
Cyflogau / Staff Wages	62,209	-	-	62,209	77,913
Offer & Adnoddau / Equipment & Resources	3,589	-	-	3,589	2,964
Hyfforddiant / Training	1,100	-	-	1,100	-
Tanysgiriadau / Subscriptions	120	-	-	120	120
Mân dreuliau / Sundry Expenses	1,620	-	-	1,620	1,922
Rhoddion / Donations	347	-	-	347	125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,985	-	-	68,985	83,044
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,985	-	-	68,985	83,044
Net of receipts/(payments)	10,460	-	-	10,460	10,585
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,738	-	-	34,738	24,153
Cash funds this year end	45,198	-	-	45,198	34,738

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 £
B1 Cash funds	Lloyds Treasurer's Account	45,198	-	-
		-	-	-
		-	-	-
	Total cash funds	45,198	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted	300	75
	HP Gliniadur / HP Laptop	Unrestricted	140	35
	Argraffydd / Printer	Unrestricted	75	19
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1184586

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 / 08 / 2024.

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:

E. Dillon

Date:

05/06/2025

Name:

Emily Dillon

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP

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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1184856

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	79,445	-	-	79,445	93,629
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,445	-	-	79,445	93,629
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,445	-	-	79,445	93,629
A3 Payments					
Cyflogau / Staff Wages	62,209	-	-	62,209	77,913
Offer & Adnoddau / Equipment & Resources	3,589	-	-	3,589	2,964
Hyfforddiant / Training	1,100	-	-	1,100	-
Tanysgrifiadau / Subscriptions	120	-	-	120	120
Mân dreuliau / Sundry Expenses	1,620	-	-	1,620	1,922
Rhoddion / Donations	347	-	-	347	125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,985	-	-	68,985	83,044
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,985	-	-	68,985	83,044
Net of receipts/(payments)	10,460	-	-	10,460	10,585
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,738	-	-	34,738	24,153
Cash funds this year end	45,198	-	-	45,198	34,738

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 £
B1 Cash funds	Lloyds Treasurer's Account	45,198	-	-
		-	-	-
		-	-	-
	Total cash funds	45,198	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted	300	75
	HP Gliniadur / HP Laptop	Unrestricted	140	35
	Argraffydd / Printer	Unrestricted	75	19
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

CYLCH MEITHRIN YSGOL GLAN MORFA

England & Wales - Charity number 1183731

Accounts

Cylch Meithrin Ysgol Glan Morfa Annual Report 2022/23

Good afternoon everyone. I am proud to be able to report back on Cylch Meithrin Ysgol Glan Morfa's fourth full year of operation, a year of consolidation and growth for our Charity.

In January 2023 we reached full capacity, in terms of the numbers that the Care Inspectorate Wales permit us to host at our base in Ysgol Glan Morfa. This means 16 children in the morning and sixteen in the afternoon, and a staff consort of four full time workers to look after them. Although our numbers reduced slightly in September and our staff reduced to three, this is not unusual and we expect numbers to rise again from January onwards.

In terms of the Staff we were sad to bid farewell to Shanade Dibble as Cylch Assistant, but we recruited another Cylch parent, Kiran Kaur as our 121 Assistant and she was confirmed on full time terms. Kiran will be leaving us on maternity leave in January 2024 and we are in the process of recruiting her replacement.

Our Leader Bethan Trott has been our rock over the past year and clearly the Cylch she organises with her team is appealing to parents in the local area. Some highlights this year have included Lleucu completing her Play Work Qualification in January 2023 and being promoted to Deputy Leader. We are proud of her development over the past twelve months and what a great story for our Cylch her development from parent to volunteer to apprentice to employee is. Bethan completed her Transition to Play Qualification in February and Kiran Kaur is working hard to complete her childcare qualification. In February 2022 we had a health check from Mudiad Meithrin to help us prepare for a CIW inspection. Bethan has been working together with the team to get things ready and prepared.

My team of Trustees, namely Sian Regan, Tessa McBride, Keeron Stone, Rory McBride and Treasurer of the Year Aled Phillips have worked tirelessly, and for nothing all year. They have helped maintain the finances, ensure we comply with our regulatory duties, covered a complicated payroll arrangement and even helped out as volunteers when needed. We have a great camaraderie and mutual support for each other at stressful moments which is crucial for any organisation. I salute these five. Sadly Sian and Tessa will resign as Trustees formally this evening, and after four years I will relinquish the

Chairman role to Rory, who I am sure will do a fantastic job moving the Cylch forward.

We benefit from, and to an extent are insulated by a fantastic arrangement from the School who provide us the space at a minimum rent, and a dedicated support worker in Mrs Mullane. Bethan has reported to me how the School's support has been crucial and we thank Mr Thomas and his Staff for their continued support.

We thank and appreciate the support of our funders. The Welsh Government for the 30 Hour Childcare offer is an absolute godsend for us. The funding comes directly to us and allows us to plan ahead and increase staff number where needed. We have also enjoyed the reassuring support of Mudiad Meithrin throughout the year.

Our financial situation, as you will see from our accounts, is stable, however you will see that our payments to agencies for cover staff are significant. We have addressed this by welcoming Rhian Craig as a bank worker, and anyone else with Childcare qualifications is invited to join our Bank list.

Notwithstanding the issue of agency fees I am delighted to say that in 2022/3 we became a Living Wage Employer, meaning pay rises for all our Staff, to help on a difficult winter. As a parent the notion that childcare should be a poorly paid career has always stunned, not to say appalled me and I hope we can play our part to buck that trend. Our brilliant staff certainly deserve no less.

Finally we welcome anyone who would like to join us on the committee moving forward –the opportunity to put on social events is there so please do speak to us afterwards if you are interested in getting involved.

Thanks once again to everyone involved in Cylch Meithrin Ysgol Glan Morfa, I am truly honoured and humbled to have Chaired this wonderful organisation, and hand over to Rory hopefully from a position of stability and strength.
Ymlaen!

Thomas Crockett

Chair, Cylch Meithrin Ysgol Glan Morfa, December 2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1184586

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 August 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

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:

- 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.

Signed:

Date:

07/05/24.

Name:

LEANNE EUSTACE

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

IFA, FCCA, FMAAT

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP

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.

NA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1184856

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	93,629	-	-	93,629	53,447
Grantiau / Grants received	-	-	-	-	715
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,629	-	-	93,629	54,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,629	-	-	93,629	54,162
A3 Payments					
Cyflogau / Staff wages	77,913	-	-	77,913	35,052
Offer & Adnoddau / Equipment & Resources	2,964	-	-	2,964	1,056
Hyfforddiant / Training	-	-	-	-	145
Gwasanaeth Cyflogres / Payroll provider	-	-	-	-	243
Tanysgnifiadau / Subscriptions	120	-	-	120	74
Mân dreuliau / Sundry expenses	1,922	-	-	1,922	717
Rhoddion / Donations	125	-	-	125	10
Taliadau gwallus / Erroneous payments	-	-	-	-	357
	-	-	-	-	-
Sub total	83,044	-	-	83,044	37,654
A4 Asset and investment purchases, (see table)					
Offer cyfrifiadurol / Computer Equipment	-	-	-	-	515
	-	-	-	-	-
Sub total	-	-	-	-	515
Total payments	83,044	-	-	83,044	38,169
Net of receipts/(payments)	10,585	-	-	10,585	15,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,153	-	-	24,153	8,160
Cash funds this year end	34,738	-	-	34,738	24,153

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 £
B1 Cash funds	Lloyds Treasurer's Account	34,738	-	-
			-	-
		-	-	-
	Total cash funds	34,738	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted	300	150
	HP gliniadur / HP Laptop	Unrestricted	140	70
	Argraffydd / Printer	Unrestricted	75	38
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Croniadau / Accruals	Unrestricted	4,675	
	Pensiwn / Pension	Unrestricted	197	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1184586

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 August 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

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:

- 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.

Signed:

Date:

07/05/24.

Name:

LEANNE EUSTACE

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

IFA, FCCA, FMAAT

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP

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.

NA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1184856

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	93,629	-	-	93,629	53,447
Grantiau / Grants received	-	-	-	-	715
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,629	-	-	93,629	54,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,629	-	-	93,629	54,162
A3 Payments					
Cyflogau / Staff wages	77,913	-	-	77,913	35,052
Offer & Adnoddau / Equipment & Resources	2,964	-	-	2,964	1,056
Hyfforddiant / Training	-	-	-	-	145
Gwasanaeth Cyflogres / Payroll provider	-	-	-	-	243
Tanysgnifiadau / Subscriptions	120	-	-	120	74
Mân dreuliau / Sundry expenses	1,922	-	-	1,922	717
Rhoddion / Donations	125	-	-	125	10
Taliadau gwallus / Erroneous payments	-	-	-	-	357
	-	-	-	-	-
Sub total	83,044	-	-	83,044	37,654
A4 Asset and investment purchases, (see table)					
Offer cyfrifiadurol / Computer Equipment	-	-	-	-	515
	-	-	-	-	-
Sub total	-	-	-	-	515
Total payments	83,044	-	-	83,044	38,169
Net of receipts/(payments)	10,585	-	-	10,585	15,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,153	-	-	24,153	8,160
Cash funds this year end	34,738	-	-	34,738	24,153

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 £
B1 Cash funds	Lloyds Treasurer's Account	34,738	-	-
			-	-
		-	-	-
	Total cash funds	34,738	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tabledi plant / 3x Children's Tablets	Unrestricted	300	150
	HP gliniadur / HP Laptop	Unrestricted	140	70
	Argraffydd / Printer	Unrestricted	75	38
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Croniadau / Accruals	Unrestricted	4,675	
	Pensiwn / Pension	Unrestricted	197	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

CYLCH MEITHRIN YSGOL GLAN MORFA

England & Wales - Charity number 1183731

Accounts

Cylch Meithrin Ysgol Glan Morfa Annual Report 2021/22

Good evening everyone. I am proud to be able to report back on Cylch Meithrin Ysgol Glan Morfa's third full year of operation, a year of consolidation and growth for our Charity.

I am delighted to report that by January we should be at full capacity, in terms of the numbers that the Care Inspectorate Wales permit us to host at our base in Ysgol Glan Morfa. This means 16 children in the morning and sixteen in the afternoon, and a staff consort of four full time workers to look after them.

Our Leader Bethan has been our rock over the past year and clearly the Cylch she organises with her team is appealing to parents in the local area. She provides some lovely feedback further down.

Lleucu also has moved on from apprentice to full time employee: she continues to study on her Childcare course and we are proud of her development over the past twelve months. What a great story for our Cylch her development from parent to volunteer to apprentice to employee is.

In terms of the Staff we were sad to bid farewell to one of our "Founding Sisters," Wendy Roberts, who has moved on to work at another local Cylch. Wendy's passion and commitment to the children, allied to Bethan's peerless organisation and leadership were critical to building our reputation amongst parents in our early days and she will always be part of our organisation's story. We were however extremely lucky to recruit Shanade Dibble to replace Wendy as Cylch Assistant, she has fitted in brilliantly since joining around Easter time, and is taking Welsh lessons to improve that skill set. We were also delighted to recruit another Cylch parent, Kiran Kaur as our 121 Assistant, and she has recently been confirmed on full time terms.

My team of Trustees, namely Sian Regan, Tessa McBride and Keeron Stone, plus Rory McBride who has helped us as a Committee Member have worked tirelessly, and for nothing all year. They have helped to pull down grant schemes, covered a complicated payroll arrangement and even helped out as volunteers when needed. We have a great camaraderie and mutual support for each other at stressful moments which is crucial for any organisation. I salute these four and am delighted to propose to you the appointment of Rory McBride plus Aled Phillips— both parents at the Cylch, as Trustees - who will further strengthen our team.

During the year we passed a Care Inspectorate Wales inspection and have improved some of our Management processes, such as organising regular supervision sessions and updating our policies on their recommendation.

We benefit from, and to an extent are insulated by a fantastic arrangement from the School who provide us the space rent and utilities costs free, and a dedicated support worker in Miss Maguire. Bethan has reported to me how the School's support has been crucial and we thank Mr Thomas and his Staff for their continued support.

We thank and appreciate the support of our funders. Cardiff City Council's 30 Hour Childcare scheme is an absolute godsend for us. The funding comes directly to us and allows us to plan ahead, and increase staff number where needed. We have also enjoyed the reassuring support of Mudiad Meithrin throughout the year.

Our financial situation, as you will see from our accounts, is stable not to say healthy. We have built up reserves as a responsible Charity should, and I am delighted to say that we recently agreed to become a Living Wage Employer, meaning pay rises for all our Staff, to help on a difficult winter. As a parent the notion that childcare should be a poorly paid career has always stunned, not to say

appalled me and I hope we can play our part to buck that trend. Our brilliant staff certainly deserve no less.

Finally we welcome anyone who would like to join us on the committee moving forward –the opportunity to put on social events has returned so please do speak to us afterwards if you are interested in getting involved.

Thanks once again to everyone involved in Cylch Meithrin Ysgol Glan Morfa, I am truly honoured and humbled to Chair this wonderful organisation.

Thomas Crockett

Chair, Cylch Meithrin Ysgol Glan Morfa, November 2022

Cylch Meithrin Ysgol Glan Morfa Annual Accounts 2021/22

01 Medi 2021 - 31 Awst 2022 / 01 Sep 2021 - 31 Aug 2022

DERBYNIADAU / INCOME	
Ffioedd Gofal Plant /Childcare fees	53,229.90
Grantiau / Grants received	714.98
	53,944.88
TALIADAU / EXPENSES	
Costau Staffio / Staffing Costs	35,168.68
Offer & Adnoddau / Equipment & Resources	1848.63
Costau Cyfalaf / Capital Costs	214.98
Hyfforddiant / Training	145
Gwasanaeth Cyflogres / Payroll provider	442.48
Tanysgrifiadau / Subscriptions	169.27
	37,989.04
Surplus for the period:	15,955.84*

* This includes an August Salary payment from our Payroll provider for £4257.30, which was not invoiced until October 2022.

Prepared by Sian Regan, Treasurer CMYGM



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Ysgol Glan Morfa

No (if any)
1184856

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ffioedd Plant / Childcare fees	53,447	-	-	53,447	21,089
Grantiau / Grants received	715	-	-	715	4,317
Incwm Ffyrlo / Furlough Income	-	-	-	-	195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,162	-	-	54,162	25,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,162	-	-	54,162	25,601
A3 Payments					
Cyflogau / Staff wages	35,052	-	-	35,052	21,917
Offer & Adnoddau / Equipment & Resources	1,056	-	-	1,056	1,799
Hyfforddiant / Training	145	-	-	145	99
Gwasanaeth Cyflogres / Payroll provider	243	-	-	243	302
Tanysgrifiadau / Subscriptions	74	-	-	74	40
Mân dreuliau / Sundry expenses	717	-	-	717	-
Rhoddion / Donations	10	-	-	10	-
Taliadau gwallus / Erroneous payments	357	-	-	357	-
	-	-	-	-	-
Sub total	37,654	-	-	37,654	24,157
A4 Asset and investment purchases, (see table)					
Offer cyfrifiadurol / Computer Equipment	515	-	-	515	1,540
	-	-	-	-	-
Sub total	515	-	-	515	1,540
Total payments	38,169	-	-	38,169	25,697
Net of receipts/(payments)	15,993	-	-	15,993	- 96
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,160	-	-	8,160	8,256
Cash funds this year end	24,153	-	-	24,153	8,160

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 £
B1 Cash funds	Lloyds Treasurer's Account	24,092	-	-
	Arian mân / Petty cash	61	-	-
		-	-	-
	Total cash funds	24,153	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Erroneous payments debtor (repaid 25.10.22)	357	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tabledi plant / 3x Children's Tablets	Unrestricted	300	225
	HP gliniadur / HP Laptop	Unrestricted	140	105
	Argraffydd / Printer	Unrestricted	75	56
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Cyflogau / Net Wages (Paid in August)	Unrestricted	3,105	
	PAYE	Unrestricted	653	
	Pensiwn / Pension	Unrestricted	197	
	Cyfrifon yn daladwy / Accounts payable	Unrestricted	465	
			-	

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

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Ysgol Glan Morfa

On accounts for the year ended

31 August 2022

Charity no
(if any)

1184586

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 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

2/5/2023

Name:

LEANNE EUSTACE

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

IFA, FCCA, FMAAT,

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

Cardiff, CF23 9FP

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.

NA