

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