

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

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