

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

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(if any)

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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

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			-	
			-	
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