

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):

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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



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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
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			-	
			-	
			-	
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