

CYLCH MEITHRIN PWLL COCH

England & Wales · Charity number 1189979

Details

Status Registered

Legal form CIO

Registered 2020-06-17

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

Contact

Address Cylch Meithrin Pwll Coch
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
Cardiff
CF11 8BR

Phone 07494491607

Email pwllcoch-committee@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN CARDIFF.

Activities: Cylch Meithrin Pwll Coch will provide preschool education and care to children aged 3 years old through the medium of Welsh. Our aim will be to provide every child and family the opportunity to learn new experiences through the medium of Welsh offering them a sound foundation on their journey to a bilingual education and life. This will be achieved through various activities that promote children'

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£132,201	£78,423	-	-
2024-07-31	£89,877	£69,291	-	-
2023-07-31	£51,114	£50,591	-	-
2022-07-31	£54,524	£63,886	-	-
2021-07-31	£74,015	£45,828	-	-

Trustees

Name	Role	Appointed
Catherine Sellwood		2024-12-16
Dewi Geraint Rees		2022-09-01
Stephen Cunnah		2020-05-20

CYLCH MEITHRIN PWLL COCH

England & Wales - Charity number 1189979

Accounts

CYLCH MEITHRIN PWLL COCH
REPORT OF THE TRUSTEES, ACCOUNTS AND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2025

Charity

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Charity registration number: 1189979

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025

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CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
TRUSTEE ANNUAL REPORT

The trustees of Cylch Meithrin Pwll Coch present their annual report, annual accounts and independent examiner's report for the year ended 31 July 2025.

They confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

Cylch Meithrin Pwll Coch is a Welsh Medium nursery situated in the grounds of Ysgol Gymraeg Pwll Coch since September 2020. It is now an established and popular part of the community and places are often limited due to demand.

The Cylch Meithrin provides morning or afternoon nursery sessions along with lunchtime wrap-around care for the nursery at Ysgol Gymraeg Pwll Coch. Children can attend the Cylch Meithrin in the morning, be supervised over lunch and then attend the school nursery at Ysgol Gymraeg Pwll Coch in the afternoon, or vice versa.

The object of the CIO as set out in its governing document is to "advance the education of pre-school children through the medium of Welsh language within Cardiff." More generally, the Cylch Meithrin is affiliated to and receives ongoing support from Mudiad Meithrin, the main national organisation for Welsh language nursery provision. It shares Mudiad Meithrin's overall vision, that every child in Wales should have the opportunity to play, learn and grow through the Welsh language. The Cylch Meithrin is passionate about giving the Welsh language to the children of our community, and believe that children benefit from being bilingual.

Welsh is the language of the Cylch Meithrin, but both non-Welsh-speaking children and Welsh-speaking children are equally welcome. Emphasis is placed upon giving every child the opportunity to learn a wide range of Welsh language skills. The Cylch Meithrin aims to be a very inclusive, diverse and welcoming place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cylch Meithrin Pwll Coch is a registered charity, a CIO. It is governed by its Constitution which is the Charity Commission's Association Model Constitution. All trustees have strong existing links to the school community where the Cylch Meithrin is situated. Rebecca Avci resigned and Catherine Sellwood was appointed a trustee this year.

All trustees serve on the Cylch Meithrin's management committee, where they also appoint committee members who are not trustees. The management committee delegates the day to day running of the charity to the manager of the Cylch Meithrin. Decisions of policy, strategy and staffing are taken by the management committee in consultation with the Cylch Meithrin's manager.

Staffing

The Cylch Meithrin maintained its strategy to have three full time staff, one of whom is a manager, a decision taken in line with the Care Inspectorate for Wales' guidance on adult to child ratios in early learning settings. We were pleased to retain all three staff members once again this year, as we feel their good work and dedication is contributing the Cylch Meithrin's growth and ongoing success.

We have taken on additional staff this year. As our Cylch Meithrin has grown, the number of children at the lunch time – when the morning and afternoon sessions join together – have exceeded the number our three staff can be responsible for. In order to be compliant, provide a safe and well-resourced setting, and to reduce any need for agency cover, we have agreed with the school to sub-contract midday supervisors. The school hires and employs the supervisors and raises an invoice with us.

Volunteers

The Cylch Meithrin has also benefitted from the voluntary contributions of its trustees and management committee members.

Policies

The Cylch Meithrin has adopted a wide range of policies, as necessary to manage a highly regulated setting safely and effectively. Most policies have been shared by Mudiad Meithrin and are based on standard policies within early years settings. At least 26 policies have been adopted and some examples of policies adopted include: Staffing policy; Promoting positive behaviour policy; Illness, infectious diseases and accident policy; child protection policy; lone working policy; Welsh language policy.

Public Body Stakeholders

The Cylch Meithrin has developed strong relationships with a number of other organisations who have provided financial and practical support since its foundation. These have included: Mudiad Meithrin, Ysgol Gymraeg Pwll Coch, Cardiff Council, and Welsh Government.

Fundraising and Donations

The primary way the charity raised funds was by offering places in the setting to children, and receiving in return private fees, Welsh Government childcare offer funding, or several employer voucher schemes. In total this income was £132,201.

This year, no funding was received beyond that directly relating to payments for children's places.

Public Benefit - ACHIEVEMENTS, CHALLENGES AND PLANS FOR FUTURE PERIODS

The trustees have considered the Charity Commission's guidance on public benefit when planning and delivering the charity's activities.

In its fifth year, the charity experienced both continuity and growth. We retained our core staff and employed midday supervisors to enable us to accommodate more children. We were once again fortunate to benefit from the dedication and experience of our Trustees and management committee, who helped ensure the Cylch continued to operate smoothly and in full compliance with regulations.

Despite the addition of midday supervisors, demand for places at the Cylch remains close to the setting's capacity. This sustained demand, combined with strong governance, effective management, and an increase in fees, has resulted in a significant surplus in our bank balance. In the coming year, the committee will have the opportunity to invest in improvements to the setting—whether through additional resources, enhanced staffing, or measures to increase capacity.

**CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
TRUSTEE ANNUAL REPORT**

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Cylch Meithrin Pwll Coch

Charity Registration Number

1189979

Registered Office

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Trustees

Dewi Rees
Catherine Sellwood
Stephen Cunnah
Rebecca Avci (resigned)

Management Committee

Dewi Rees (Chair)
Sandra Graville
Samantha Sampson
Catherine Sellwood
Ross Dingle
Stephen Cunnah (Treasurer)

Manager

Sian Hill

Principal Bankers

Barclays Bank
1-5 St. David's Way
Cardiff
CF10 2DP

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
ACCOUNTS

Overview

Cylch Meithrin Pwll Coch is a Charitable Incorporated Organisation with a gross income of less than £250,000 during this financial year. The guidance set out by UK Government requires A) an account summarising all money received and paid out by the charity in the reporting year, and B) a statement giving details of the charity's assets and liabilities at the end of the year.

These accounts cover the fifth year of Cylch Meithrin Pwll Coch. The charity only holds one bank account. This is a community account held with Barclays, which requires dual signatures/authorisation for all payments. The trustees are the only individuals able to sign or authorise a payment. The charity has no cash or investments held elsewhere. This year, the charity opened a credit account with a charge card for the Manager, to ease the purchase of resources and sundries and to avoid holding petty cash.

The charity set each financial year to run till 31 July, as this aligns with the academic year to which the charity operates. At 31 July 2024, the end of the fourth financial year, the closing balance was £39,932.87. At 31 July 2025, the end of the fifth financial year, the closing balance was £93,711.07.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
ACCOUNTS

Cylch Meithrin Pwll Coch

Receipts and Payments account for the period ended 31 July 2025

Receipts

	<i>Unrestricted Funds</i>
Grants	0
30 hours offer	108,900
Fees and vouchers	23,301
Donations	0
Other income	0
TOTAL RECEIPTS	132,201

Payments

Net Salaries	47,583
Taxes	4,586
Pension Contributions	2,064
Resources	3,339
Services	239
Midday Supervisors	15,000
Agency Staff	4,107
Premises Service Charge	1,504
TOTAL PAYMENTS	78,423

Net receipts 53,778

Opening bank and cash balances 39,933

Closing bank and cash balances 93,711

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
ACCOUNTS

Cylch Meithrin Pwll Coch

Statement of assets and liabilities at the end of the period

Liabilities

The charity had no outstanding liabilities at the end of the financial period.

Restrictions on funding

None of our general funding was restricted or earmarked to be spent for specific purposes.

Assets

An estimate of resale value of the equipment in the setting would be £5,000.

Premises

The approximate value of the cabin is around £300,000. The charity received the cabin as a grant and owns the physical structure. However, the cabin is situated on land owned by the adjoining the school. We do not have our own accounts for utilities, which are shared with the school, and we also use the caretaking and cleaning staff from the school. We pay a service charge to the school to cover these expenses.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2025
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN PWLL COCH CIO

I report to the trustees on my examination of the financial statements of Cylch Meithrin Pwll Coch CIO (the charity) for the period ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for Independent Examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the 2011 Act 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; or
4. The accounts have not been prepared in accordance with the Charities Act 2011.

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 financial statements to be reached.

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

23/03/2026

CYLCH MEITHRIN PWLL COCH

England & Wales - Charity number 1189979

Accounts

CYLCH MEITHRIN PWLL COCH
REPORT OF THE TRUSTEES, ACCOUNTS AND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2024

Charity

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Charity registration number: 1189979

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
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CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024

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CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
TRUSTEE ANNUAL REPORT

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They confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

Cylch Meithrin Pwll Coch is a Welsh Medium nursery situated in the grounds of Ysgol Gymraeg Pwll Coch since September 2020. It is now an established and popular part of the community and places are often limited due to demand.

The Cylch Meithrin provides morning or afternoon nursery sessions along with lunchtime wrap-around care for the nursery at Ysgol Gymraeg Pwll Coch. Children can attend the Cylch Meithrin in the morning, be supervised over lunch and then attend the school nursery at Ysgol Gymraeg Pwll Coch in the afternoon, or vice versa.

The object of the CIO as set out in its governing document is to "advance the education of pre-school children through the medium of Welsh language within Cardiff." More generally, the Cylch Meithrin is affiliated to and receives ongoing support from Mudiad Meithrin, the main national organisation for Welsh language nursery provision. It shares Mudiad Meithrin's overall vision, that every child in Wales should have the opportunity to play, learn and grow through the Welsh language. The Cylch Meithrin is passionate about giving the Welsh language to the children of our community, and believe that children benefit from being bilingual.

Welsh is the language of the Cylch Meithrin, but both non-Welsh-speaking children and Welsh-speaking children are equally welcome. Emphasis is placed upon giving every child the opportunity to learn a wide range of Welsh language skills. The Cylch Meithrin aims to be a very inclusive, diverse and welcoming place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cylch Meithrin Pwll Coch is a registered charity, a CIO. It is governed by its Constitution which is the Charity Commission's Association Model Constitution. All trustees have strong existing links to the school community where the Cylch Meithrin is situated. No new trustees were appointed this year.

All trustees serve on the Cylch Meithrin's management committee, where they also appoint committee members who are not trustees. The management committee delegates the day to day running of the charity to the manager of the Cylch Meithrin. Decisions of policy, strategy and staffing are taken by the management committee in consultation with the Cylch Meithrin's manager.

Staffing

The Cylch Meithrin maintained the goal to have three full time staff, one of whom is a manager, a decision taken in line with the Care Inspectorate for Wales' guidance on adult to child ratios in early learning settings. After experiencing staff turnover in the last two years, we were pleased to retain all three staff members this year.

Volunteers

The Cylch Meithrin has also benefitted from the voluntary contributions of its trustees and management committee members.

Policies

The Cylch Meithrin has adopted a wide range of policies, as necessary to manage a highly regulated setting safely and effectively. Most policies have been shared by Mudiad Meithrin and are based on standard policies within early years settings. At least 26 policies have been adopted and some examples of policies adopted include: Staffing policy; Promoting positive behaviour policy; Illness, infectious diseases and accident policy; child protection policy; lone working policy; Welsh language policy.

Public Body Stakeholders

The Cylch Meithrin has developed strong relationships with a number of other organisations who have provided financial and practical support during its foundation year. These included: Mudiad Meithrin, Ysgol Gymraeg Pwll Coch, Cardiff Council, and Welsh Government.

Fundraising and Donations

The primary way the charity raised funds was by offering places in the setting to children, and receiving in return private fees, Welsh Government childcare offer funding, or several voucher schemes. In total this income was £89,877.

This year, no funding was received beyond that directly relating to payments for children's places.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in planning and carrying out the charity's activities. The section below 'Achievements, challenges and plans for future periods' reflects the public benefit this reporting year and the future intention.

Public Benefit - ACHIEVEMENTS, CHALLENGES AND PLANS FOR FUTURE PERIODS

The third year of our charity experienced some continuity - with the "set-up phase" now over, and with the same manager continuing - but also some change, with two new staff members and a new trustee and Chair, Dewi Rees. Once again, we were fortunate to have dedicated and experienced Trustees to help ensure the Cylch continued to run smoothly and in full compliance with regulations.

We look forward to continued stability, where we can continue our good work and improve on it.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
TRUSTEE ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Cylch Meithrin Pwll Coch

Charity Registration Number

1189979

Registered Office

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Trustees

Dewi Rees (Chair)
Stephen Cunnah (Treasurer)
Rebecca Avci (Secretary)
Christopher Newcombe (resigned)

Management Committee

Dewi Rees
Stephen Cunnah
Rebecca Avci
Samantha Sampson
Catherine Sellwood

Manager

Sian Hill

Principal Bankers

Barclays Bank
1-5 St. David's Way
Cardiff
CF10 2DP

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
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CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
ACCOUNTS

Overview

Cylch Meithrin Pwll Coch is a Charitable Incorporated Organisation with a gross income of less than £250,000 during this financial year. The guidance set out by UK Government requires A) an account summarising all money received and paid out by the charity in the reporting year, and B) a statement giving details of the charity's assets and liabilities at the end of the year.

These accounts cover the third year of Cylch Meithrin Pwll Coch. The charity only holds one bank account. This is a community account held with Barclays, which requires dual signatures/authorisation for all payments. The trustees are the only individuals able to sign or authorise a payment. The charity has no cash or investments held elsewhere, with exception of small sums of petty cash.

The charity set each financial year to run till 31 July, as this aligns with the academic year to which the charity operates. At 31 July 2023, the end of the third financial year, the closing balance was £19,347.22. At 31 July 2024, the end of the fourth financial year, the closing balance was £39,932.87.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
ACCOUNTS

Cylch Meithrin Pwll Coch

Receipts and Payments account for the period ended 31 July 2024

Receipts

	<i>Unrestricted Funds</i>
Grants	0
30 hours offer	75,120
Fees and vouchers	14,757
Donations	0
Other income	0
TOTAL RECEIPTS	89,877

Payments

Net Salaries	43,534
Taxes	3,735
Pension Contributions	2,248
Resources	815
Services	330
Agency Staff	13,221
Premises Service Charge	5,408
TOTAL PAYMENTS	69,291

Net receipts 20,586

Opening bank and cash balances 19,347

Closing bank and cash balances 39,933

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
ACCOUNTS

Cylch Meithrin Pwll Coch

Statement of assets and liabilities at the end of the period

Liabilities

The charity had no outstanding liabilities at the end of the financial period.

Restrictions on funding

None of our general funding was restricted or earmarked to be spent for specific purposes.

Assets

An estimate of resale value of the equipment in the setting would be £6,000.

Premises

The approximate value of the cabin is around £300,000. The charity received the cabin as a grant and owns the physical structure. However, the cabin is situated on land owned by the adjoining the school. We also do not have our own accounts for utilities, and we also use the caretaking and cleaning staff from the school. In our first two years, this had effectively been a donation in kind from the school. From our third year, the committee has agreed to pay a service charge to the school to cover these expenses.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2024
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN PWLL COCH CIO

I report to the trustees on my examination of the financial statements of Cylch Meithrin Pwll Coch CIO (the charity) for the period ended 31 July 2024.

Responsibilities and basis of report

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Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for Independent Examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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1. Accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. The financial statements do not accord with those records; or
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Christopher Rogers
75 Chester Road
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CH4 0JP

23/03/2026

CYLCH MEITHRIN PWLL COCH

England & Wales - Charity number 1189979

Accounts

CYLCH MEITHRIN PWLL COCH
REPORT OF THE TRUSTEES, ACCOUNTS AND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2023

Charity

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
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CARDIFF
CF11 8BR

Charity registration number: 1189979

Independent Examiner

Christopher Rogers
75 Chester Road
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YEAR ENDED 31 JULY 2023

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YEAR ENDED 31 JULY 2023
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They confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

Cylch Meithrin Pwll Coch is a Welsh Medium nursery situated in the grounds of Ysgol Gymraeg Pwll Coch since September 2020. Although still new, it is a valued resource, is popular and continues to grow as a Welsh Medium nursery in the local community.

The Cylch Meithrin provides morning or afternoon nursery sessions along with lunchtime wrap-around care for the nursery at Ysgol Gymraeg Pwll Coch. Children can attend the Cylch Meithrin in the morning, be supervised over lunch and then attend the school nursery at Ysgol Gymraeg Pwll Coch in the afternoon, or vice versa.

The object of the CIO as set out in its governing document is to "advance the education of pre-school children through the medium of Welsh language within Cardiff." More generally, the Cylch Meithrin is affiliated to and receives ongoing support from Mudiad Meithrin, the main national organisation for Welsh language nursery provision. It shares Mudiad Meithrin's overall vision, that every child in Wales should have the opportunity to play, learn and grow through the Welsh language. The Cylch Meithrin is passionate about giving the Welsh language to the children of our community, and believe that children benefit from being bilingual.

Welsh is the language of the Cylch Meithrin, but both non-Welsh-speaking children and Welsh-speaking children are equally welcome. Emphasis is placed upon giving every child the opportunity to learn a wide range of Welsh language skills. The Cylch Meithrin aims to be a very inclusive, diverse and welcoming place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cylch Meithrin Pwll Coch is a registered charity, a CIO. It is governed by its Constitution which is the Charity Commission's Association Model Constitution. All trustees have strong existing links to the school community where the Cylch Meithrin is situated. In this third year, the charity appointed a new trustee with deep links to the school, wider area, and already a member of the management committee – Dewi Rees, who was the new headteacher at the school.

All trustees serve on the Cylch Meithrin's management committee, where they also appoint committee members who are not trustees. The management committee delegates the day to day running of the charity to the manager of the Cylch Meithrin. Decisions of policy, strategy and staffing are taken by the management committee in consultation with the Cylch Meithrin's manager.

Staffing

The Cylch Meithrin maintained the goal to have three full time staff, a decision taken in line with the Care Inspectorate for Wales' guidance on adult to child ratios in early learning settings. As last year, the third year of operation presented some challenges in maintaining the core team of three full time staff, one of whom is a manager. We retained our manager throughout the year, but the other

two staff members left, and we appointed new staff in the middle of the year, and we again ended the year with our goal of three full time staff members.

We used agency staff to cover gaps in employment and to ensure the setting remained open and fully compliant with all guidance.

Volunteers

The Cylch Meithrin has also benefitted from the voluntary contributions of its trustees and management committee members.

Policies

The Cylch Meithrin has adopted a wide range of policies, as necessary to manage a highly regulated setting safely and effectively. Most policies have been shared by Mudiad Meithrin and are based on standard policies within early years settings. At least 26 policies have been adopted and some examples of policies adopted include: Staffing policy; Promoting positive behaviour policy; Illness, infectious diseases and accident policy; child protection policy; lone working policy; Welsh language policy.

Public Body Stakeholders

The Cylch Meithrin has developed strong relationships with a number of other organisations who have provided financial and practical support during its foundation year. These included: Mudiad Meithrin, Ysgol Gymraeg Pwll Coch, Cardiff Council, and Welsh Government.

Fundraising and Donations

The primary way the charity raised funds was by offering places in the setting to children, and receiving in return private fees, Welsh Government childcare offer funding, or several voucher schemes. In total this income was £51,114.

This year, no funding was received beyond that directly relating to payments for children's places.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in planning and carrying out the charity's activities. The section below 'Achievements, challenges and plans for future periods' reflects the public benefit this reporting year and the future intention.

Public Benefit - ACHIEVEMENTS, CHALLENGES AND PLANS FOR FUTURE PERIODS

The third year of our charity experienced some continuity - with the "set-up phase" now over, and with the same manager continuing - but also some change, with two new staff members and a new trustee and Chair, Dewi Rees. Once again, we were fortunate to have dedicated and experienced Trustees to help ensure the Cylch continued to run smoothly and in full compliance with regulations.

We look forward to continued stability, where we can continue our good work and improve on it.

**CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2023
TRUSTEE ANNUAL REPORT**

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

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CF11 8BR

Trustees

Dewi Rees (Chair)
Stephen Cunnah (Treasurer)
Rebecca Avci (Secretary)
Christopher Newcombe

Management Committee

Dewi Rees
Stephen Cunnah
Gwawr Taylor
Rebecca Avci
Christoper Newcombe

Manager

Sian Hill

Principal Bankers

Barclays Bank
1-5 St. David's Way
Cardiff
CF10 2DP

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2023
ACCOUNTS

Overview

Cylch Meithrin Pwll Coch is a Charitable Incorporated Organisation with a gross income of less than £250,000 during this financial year. The guidance set out by UK Government requires A) an account summarising all money received and paid out by the charity in the reporting year, and B) a statement giving details of the charity's assets and liabilities at the end of the year.

These accounts cover the third year of Cylch Meithrin Pwll Coch. The charity only holds one bank account. This is a community account held with Barclays, which requires dual signatures/authorisation for all payments. The trustees are the only individuals able to sign or authorise a payment. The charity has no cash or investments held elsewhere, with exception of small sums of petty cash.

The charity set each financial year to run till 31 July, as this aligns with the academic year to which the charity operates. At 31 July 2022, the end of the second financial year, the closing balance was £18,824.46. At 31 July 2023, the end of the third financial year, the closing balance was £19,347.22.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2023
ACCOUNTS

Cylch Meithrin Pwll Coch

Receipts and Payments account for the period ended 31 July 2023

Receipts

	<i>Unrestricted Funds</i>
Grants	0
30 hours offer	46,405
Fees	2,801
Donations	0
Vouchers	1,908
Other income	0
TOTAL RECEIPTS	51,114

Payments

Net Salaries	37,587
Taxes	3,011
Pension Contributions	1,457
Resources	1,160
Services	323
Agency Staff	5,053
Premises Service Charge	2,000
TOTAL PAYMENTS	50,591

Net receipts 523

Opening bank and cash balances 18,824

Closing bank and cash balances 19,347

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2023
ACCOUNTS

Cylch Meithrin Pwll Coch

Statement of assets and liabilities at the end of the period

Liabilities

The charity had no outstanding liabilities at the end of the financial period.

Restrictions on funding

None of our general funding was restricted or earmarked to be spent for specific purposes.

Assets

An estimate of resale value of the equipment in the setting would be £8,000.

Premises

The approximate value of the cabin is around £300,000. The charity received the cabin as a grant last year, and owns the physical structure. However, the cabin is situated on land owned by the adjoining school. We also do not have our own accounts for utilities, and we also use the caretaking and cleaning staff from the school. In our first two years, this had effectively been a donation in kind from the school. In our third year, now we are more established, the committee has agreed to pay a service charge to the school to cover these expenses.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2023
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN PWLL COCH CIO

I report to the trustees on my examination of the financial statements of Cylch Meithrin Pwll Coch CIO (the charity) for the period ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for Independent Examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the 2011 Act 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; or
4. The accounts have not been prepared in accordance with the Charities Act 2011.

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 financial statements to be reached.

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

23/03/2026

CYLCH MEITHRIN PWLL COCH

England & Wales - Charity number 1189979

Accounts

CYLCH MEITHRIN PWLL COCH
REPORT OF THE TRUSTEES, ACCOUNTS AND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2022

Charity

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Charity registration number: 1189979

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022

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Page 10	Independent examiner's report

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
TRUSTEE ANNUAL REPORT

The trustees of Cylch Meithrin Pwll Coch present their annual report, annual accounts and independent examiner's report for the year ended 31 July 2022.

They confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

Cylch Meithrin Pwll Coch is a Welsh Medium nursery situated in the grounds of Ysgol Gymraeg Pwll Coch since September 2020. Although still new, it is a valued resource, is popular and continues to grow as a Welsh Medium nursery in the local community.

The Cylch Meithrin provides morning or afternoon nursery sessions along with lunchtime wrap-around care for the nursery at Ysgol Gymraeg Pwll Coch. Children can attend the Cylch Meithrin in the morning, be supervised over lunch and then attend the school nursery at Ysgol Gymraeg Pwll Coch in the afternoon, or vice versa.

The object of the CIO as set out in its governing document is to "advance the education of pre-school children through the medium of Welsh language within Cardiff." More generally, the Cylch Meithrin is affiliated to and receives ongoing support from Mudiad Meithrin, the main national organisation for Welsh language nursery provision. It shares Mudiad Meithrin's overall vision, that every child in Wales should have the opportunity to play, learn and grow through the Welsh language. The Cylch Meithrin is passionate about giving the Welsh language to the children of our community, and believe that children benefit from being bilingual.

Welsh is the language of the Cylch Meithrin, but both non-Welsh-speaking children and Welsh-speaking children are equally welcome. Emphasis is placed upon giving every child the opportunity to learn a wide range of Welsh language skills. The Cylch Meithrin aims to be a very inclusive, diverse and welcoming place.

SIGNIFICANT EVENT 1 – NEW PREMISES

The Cylch Meithrin began operation in a portable classroom which had previously been used by the school, but which was no longer required for a class. The charity was fortunate last year to attract grant funding to purchase and install a brand new bespoke cabin. The new cabin was ready for beneficial use for the academic year starting September 2021. The new setting has been filled with resources the charity has purchased and is an attractive, welcoming and treasured place for young children to learn and have fun.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cylch Meithrin Pwll Coch is a registered charity, a CIO. It is governed by its Constitution which is the Charity Commission's Association Model Constitution. All trustees have strong existing links to the school community where the Cylch Meithrin is situated. In this second year, one of the founding trustees Megan Jones, resigned as she also left her role with the school and relocated with her family to another area. The charity appointed a new trustee with deep links to the school, wider area, and already a member of the management committee - Rebecca Avci, who was the deputy headteacher at the school.

All trustees serve on the Cylch Meithrin's management committee, where they also appoint committee members who are not trustees. The management committee delegates the day to day running of the charity to the manager of the Cylch Meithrin. Decisions of policy, strategy and staffing are taken by the management committee in consultation with the Cylch Meithrin's manager.

Staffing

The Cylch Meithrin maintained the goal to have three full time staff, a decision taken in line with the Care Inspectorate for Wales' guidance on adult to child ratios in early learning settings. The second year of operation presented challenges in maintaining the core team of three full time staff, one of whom is a manager. Our manager moved onto a new job from September 2021. We appointed an existing staff member to be manager, but she also moved onto a new job in January 2022. By April 2022, we had appointed our third manager of the year, and in May 2022 recruited a third full time employee, so that we again ended the year with our goal of three full time staff members.

We used agency staff to cover gaps in employment and to ensure the setting remained open and fully compliant with all guidance.

Volunteers

The Cylch Meithrin has also benefitted from the voluntary contributions of its trustees and management committee members.

Policies

The Cylch Meithrin has adopted a wide range of policies, as necessary to manage a highly regulated setting safely and effectively. Most policies have been shared by Mudiad Meithrin and are based on standard policies within early years settings. At least 26 policies have been adopted and some examples of policies adopted include: Staffing policy; Promoting positive behaviour policy; Illness, infectious diseases and accident policy; child protection policy; lone working policy; Welsh language policy.

Public Body Stakeholders

The Cylch Meithrin has developed strong relationships with a number of other organisations who have provided financial and practical support during its foundation year. These included: Mudiad Meithrin, Ysgol Gymraeg Pwll Coch, Cardiff Council, and Welsh Government.

Fundraising and Donations

The primary way the charity raised funds was by offering places in the setting to children, and receiving in return private fees, Welsh Government childcare offer funding, or several voucher schemes. In total this income was £52,124.

The charity applied for and received one grant in its second year. Further details can be found in the Accounts below. In total it received £1,000 for this grant, all of which has been spent and accounted for within this reporting period.

The charity received £1,400 as compensation due to the manager's secondment with Welsh Government.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in planning and carrying out the charity's activities. The section below 'Achievements, challenges and plans for future periods' reflects the public benefit this reporting year and the future intention.

Public Benefit - ACHIEVEMENTS, CHALLENGES AND PLANS FOR FUTURE PERIODS

Last year's achievement of creating and building strong foundations for a new charity, while operating during the pandemic, should not be underestimated. Some of the pandemic challenges continued, as did the "setting up phase" of the charity as we moved into a new premises and equipped it to the best possible standard and compliant with all applicable regulations.

The second year was also marked by staffing challenges, where we had three separate managers and interim periods without a manager. We were fortunate to have dedicated and experienced Trustees to help ensure the Cylch continued to run smoothly and in full compliance with regulations.

As a result of the requirement to employ agency staff, our staffing costs were more than would have been anticipated. Nevertheless, we maintain a positive balance at the end of the year, and look forward to greater stability, where we can continue our good work and improve on it.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
TRUSTEE ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Cylch Meithrin Pwll Coch

Charity Registration Number

1189979

Registered Office

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Trustees

Christopher Newcombe (Chair)
Stephen Cunnah (Treasurer)
Megan Jones (Secretary) (resigned in year)
Rebecca Avci (Secretary) (appointed in year)

Management Committee

Christopher Newcombe
Megan Jones
Stephen Cunnah
Gwawr Taylor
Alwen Bowen
Rebecca Avci

Manager

Natasha Young / Katie Organ / Sian Hill (current)

Principal Bankers

Barclays Bank
1-5 St. David's Way
Cardiff
CF10 2DP

Independent Examiner

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
ACCOUNTS

Overview

Cylch Meithrin Pwll Coch is a Charitable Incorporated Organisation with a gross income of less than £250,000 during this financial year. The guidance set out by UK Government requires A) an account summarising all money received and paid out by the charity in the reporting year, and B) a statement giving details of the charity's assets and liabilities at the end of the year.

These accounts cover the second year of Cylch Meithrin Pwll Coch. The charity only holds one bank account. This is a community account held with Barclays, which requires dual signatures/authorisation for all payments. The three trustees are the only individuals able to sign or authorise a payment. The charity has no cash or investments held elsewhere, with exception of small sums of petty cash.

The charity set each financial year to run till 31 July, as this aligns with the academic year to which the charity operates. At 31 July 2021, the end of the first financial year, the closing balance was £28,186.54. At 31 July 2022, the end of the second financial year, the closing balance was £18,824.46.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
ACCOUNTS

Cylch Meithrin Pwll Coch

Receipts and Payments account for the period ended 31 July 2022

Receipts

	<i>Unrestricted Funds</i>
Grants	1,000
30 hours offer	36,332
Fees	12,408
Donations	0
Vouchers	3,384
Other income	1,400
TOTAL RECEIPTS	54,524

Payments

Net Salaries	27,198
Taxes	712
Pension Contributions	1,004
Resources	12,419
Services	864
Agency Staff	18,689
TOTAL PAYMENTS	63,886

Net receipts -9,362

Opening bank and cash balances 28,187

Closing bank and cash balances 18,824

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
ACCOUNTS

Cylch Meithrin Pwll Coch

Statement of assets and liabilities at the end of the period

Liabilities

The charity had no outstanding liabilities at the end of the financial period.

Restrictions on funding

Some of the balance carried over from the previous financial year was earmarked for expenditure related to grant funding, not spent within the same financial year. These funds were spent in this financial year, in the purchase of resources for the Cylch Meithrin that supported our charitable mission. One new grant was received this year, £1,000 for the Mudiad Meithrin Cylch Ti a Fi Grant. This was used to support Ti a Fi sessions – a chance to welcome baby and toddlers, and parents and guardians informally into the setting.

Therefore, at the end of the financial year, none of our general funding was restricted or earmarked to be spent for specific purposes.

Assets

The charity has spent £12,418.53 on resources including outdoor play equipment, indoor and outdoor furniture, and equipment supporting children's education. This is in addition to £9,737.71 spent in the previous financial year. An estimate of resale value would be £10,000.

Premises

The approximate value of the cabin is around £300,000.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2022
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN PWLL COCH CIO

I report to the trustees on my examination of the financial statements of Cylch Meithrin Pwll Coch CIO (the charity) for the period ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for Independent Examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the 2011 Act 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; or
4. The accounts have not been prepared in accordance with the Charities Act 2011.

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 financial statements to be reached.

Christopher Rogers
75 Chester Road
Penyffordd
Mold
Flintshire
CH4 0JP

23/03/2026

CYLCH MEITHRIN PWLL COCH

England & Wales - Charity number 1189979

Accounts

CYLCH MEITHRIN PWLL COCH
REPORT OF THE TRUSTEES, ACCOUNTS AND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2021

Charity

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Charity registration number: 1189979

Independent Examiner

Barrie Buels FCCA FCIE
Crestmere Limited
Unit F1 Intec
Parc Menai
Bangor
Gwynedd LL57 4FG

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021

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CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
TRUSTEE ANNUAL REPORT

The trustees of Cylch Meithrin Pwll Coch present their annual report, annual accounts and independent examiner's report for the year ended 31 July 2021.

They confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS AND OBJECTIVES

Cylch Meithrin Pwll Coch is a brand new Welsh Medium nursery situated in the grounds of Ysgol Gymraeg Pwll Coch since September 2020. It represents a new chapter for Welsh Medium nursery provision in the local community.

The Cylch Meithrin provides morning or afternoon nursery sessions along with lunchtime wrap-around care for the nursery at Ysgol Gymraeg Pwll Coch. Children can attend the Cylch Meithrin in the morning, be supervised over lunch and then attend the school nursery at Ysgol Gymraeg Pwll Coch in the afternoon, or vice versa.

The object of the CIO as set out in its governing document is to "advance the education of pre-school children through the medium of Welsh language within Cardiff." More generally, the Cylch Meithrin is affiliated to and receives ongoing support from Mudiad Meithrin, the main national organisation for Welsh language nursery provision. It shares Mudiad Meithrin's overall vision, that every child in Wales should have the opportunity to play, learn and grow through the Welsh language. The Cylch Meithrin is passionate about giving the Welsh language to the children of our community, and believe that children benefit from being bilingual.

Welsh is the language of the Cylch Meithrin, but both non-Welsh-speaking children and Welsh-speaking children are equally welcome. Emphasis is placed upon giving every child the opportunity to learn a wide range of Welsh language skills. The Cylch Meithrin aims to be a very inclusive, diverse and welcoming place.

SIGNIFICANT EVENT 1 – FOUNDING OF THE CHARITY

Nursery provision and wrap-around care is important for many families and strategically important for schools in order to attract more numbers on roll. The Senior Management and Governing Body at Ysgol Gymraeg Pwll Coch had a long-held ambition to provide a Cylch Meithrin for the parent community and the school. In the spring of 2020, with the support of officers from Mudiad Meithrin, activity began to achieve this ambition. The headteacher of the school (Mr Christopher Newcombe), the foundation phase lead (Mrs Megan Jones) and a school governor (Mr Stephen Cunnah) agreed to be trustees to create the Charity that would govern the Cylch Meithrin. The charity was registered on 17 June 2020.

SIGNIFICANT EVENT 2 – COVID 19

The charity has faced many organisational and operational challenges related to the Covid-19 pandemic. During its founding, challenges included the inability to hold face-to-face meetings between trustees, delays with charity commission accepting registration, delays making appointments with banks to open an account, and delays with the Care Inspectorate for Wales in inspecting and registering the setting prior to its usage. The trustees had to work hard and

inventively to overcome all challenges in order to open the Cylch Meithrin for the start of the academic year in September 2020.

Once in operation, the public health risks and the associated new and frequently changing national regulations were a major focus of the management and trustees. New policies were adopted to manage risk. Otherwise normal practice was restricted, for example in offering a limited lunch provision. And many unplanned events had to be managed, for example periods of enforced closure, staff absence due to infection, and suspected or actual child infections.

SIGNIFICANT EVENT 3 – NEW PREMISES

The Cylch Meithrin began operation in a portable classroom which had previously been used by the school, but which was no longer required for a class. This was its base for the first year of operation. However this portable classroom was at the end of its intended life, not designed for an independent Cylch Meithrin, and not in an ideal position on the school site for the Cylch Meithrin or the school to manage.

The charity's trustees were in regular contact with officers from Mudiad Meithrin. One of Mudiad Meithrin's responsibilities is to distribute funding from the Welsh Government to establish new Cylchoedd Meithrin, including initial grants for ongoing costs, and also larger grants for new premises. It became apparent that there was funding available to invest in a new premises. The new premises were much needed, but part of the reason the funding was received was also due to the trustees having been able to start during the pandemic when other projects which might otherwise have attracted funding had been delayed.

The approximate value of the grant and of the cabin is in the region of £300,000. These funds were never managed by Cylch Meithrin Pwll Coch. The local authority, Cardiff Council, also have a policy to increase the spaces available for Welsh-medium education. These two organisations purchased the new portable cabin, and hired the contractors to install and fit out the cabin. Almost all of the funding was provided and the work undertaken in spring and summer 2021 before the end of this reporting year. The new bespoke cabin was ready for beneficial use for academic year starting September 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cylch Meithrin Pwll Coch is a registered charity, a CIO. It is governed by its Constitution which is the Charity Commission's Association Model Constitution). The three founding trustees were self-selected, with strong existing links to the school community where the Cylch Meithrin is situated and the desire to establish the new provision. They remained active trustees for the whole of this reporting period. No new trustees were recruited.

Trustees initiated and served on the Cylch Meithrin's management committee, where they also appointed committee members who are not trustees. The management committee delegates the day to day running of the charity to the manager of the Cylch Meithrin. Decisions of policy, strategy and staffing are taken by the management committee in consultation with the Cylch Meithrin's manager.

Staffing

The decision was taken to create a core team of three full time staff, one of whom is a manager. The decision was taken in line with the Care Inspectorate for Wales' guidance on adult to child ratios in early learning settings. The staff were hired by the new Cylch Meithrin following a competitive recruitment process, organised with support from Mudiad Meithrin. The three new staff members stayed with the Cylch Meithrin the entire first year of operation.

Volunteers

The Cylch Meithrin has also benefitted from the voluntary contributions of its trustees and management committee members.

Policies

The Cylch Meithrin has adopted a wide range of policies, as necessary to manage a highly regulated setting safely and effectively. Most policies have been shared by Mudiad Meithrin and are based on standard policies within early years settings. At least 26 policies have been adopted and some examples of policies adopted include: Staffing policy; Promoting positive behaviour policy; Illness, infectious diseases and accident policy; child protection policy; lone working policy; Welsh language policy.

Public Body Stakeholders

The Cylch Meithrin has developed strong relationships with a number of other organisations who have provided financial and practical support during its foundation year. These included: Mudiad Meithrin, Ysgol Gymraeg Pwll Coch, Cardiff Council, and Welsh Government.

Fundraising and Donations

The primary way the charity raised funds was by offering places in the setting to children, and receiving in return private fees, Welsh Government childcare offer funding, or several voucher schemes. In total this income was £38,636.11.

The charity applied for and received several grants in its first year. Further details can be found in the Accounts below. In total it received £32,209.48 in grant awards, of which all but £7,098.65 has been spent and accounted for within this reporting period.

The charity received £569.12 in private donations.

The charity received £2,600 as compensation due to the manager's secondment with Welsh Government.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in planning and carrying out the charity's activities. The section below 'Achievements, challenges and plans for future periods' reflects the public benefit this reporting year and the future intention.

Public Benefit - ACHIEVEMENTS, CHALLENGES AND PLANS FOR FUTURE PERIODS

The achievement of setting up a new charity and operating during the pandemic should not be underestimated, and is set out above. The Cylch Meithrin offers places to 19 children at any one time, and for much of the first year operated at full capacity. All the children have had access to professionally and high quality care. The ongoing public health risks and regulations in relation to Covid 19 and the potential for business interruption will remain a challenge in the next period.

The Cylch Meithrin will be operating from a new bespoke cabin in the next reporting year. This represents a fantastic opportunity for the charity, and will also come with the challenges of making sure it is equipped to the best possible standard and compliant with all applicable regulations.

**CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
TRUSTEE ANNUAL REPORT**

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Cylch Meithrin Pwll Coch

Charity Registration Number

1189979

Registered Office

CYLCH MEITHRIN PWLL COCH
Ysgol Gymraeg Pwll Coch
Lawrenny Avenue
CARDIFF
CF11 8BR

Trustees

Christopher Newcombe (Chair)
Megan Jones (Secretary)
Stephen Cunnah (Treasurer)

Management Committee

Christopher Newcombe
Megan Jones
Stephen Cunnah
Gwawr Taylor
Alwen Bowen
Rebecca Avci

Manager

Natasha Young

Principal Bankers

Barclays Bank
1-5 St. David's Way
Cardiff
CF10 2DP

Independent Examiner

Barrie Buels FCCA FCIE
Crestmere Limited
Unit F1 Intec
Parc Menai
Bangor
Gwynedd LL57 4FG

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
ACCOUNTS

Overview

Cylch Meithrin Pwll Coch is a Charitable Incorporated Organisation with a gross income of less than £250,000 during this financial year. The guidance set out by UK Government requires A) an account summarising all money received and paid out by the charity in the reporting year, and B) a statement giving details of the charity's assets and liabilities at the end of the year.

These accounts cover the first year of Cylch Meithrin Pwll Coch. The charity was registered on 17 June 2020, and a bank account was opened soon after with a starting balance of £0. The charity only holds one bank account. This is a community account held with Barclays, which requires dual signatures/authorisation for all payments. The three trustees are the only individuals able to sign or authorise a payment. The charity has no cash or investments held elsewhere, with exception of small sums of petty cash.

The charity set the financial year to run till 31 July 2021, as this aligns with the academic year to which the charity operates. At 31 July 2021, the end of the first financial year, the closing balance was £28,186.54.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
ACCOUNTS

Cylch Meithrin Pwll Coch

Receipts and Payments account for the period ended 31 July 2021

Receipts

	<i>Unrestricted Funds</i>
Grants	32,209
30 hours offer	30,292
Fees	7,831
Donations	569
Vouchers	514
Other income	2,600
TOTAL RECEIPTS	74,015

Payments

Net Salaries	32,772
Taxes	1,859
Pension Contributions	1,218
Resources	9,738
Services	241
TOTAL PAYMENTS	45,828

Net receipts 28,187

Opening bank and cash balances -

Closing bank and cash balances 28,187

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
ACCOUNTS

Cylch Meithrin Pwll Coch

Statement of assets and liabilities at the end of the period

Liabilities

Other than an accrual of £660 for the Independent Examiner's fee the charity had no outstanding liabilities at the end of the financial period.

Restrictions on funding

Some of the funding outlined above is earmarked for expenditure related to grant funding. Not all grant awards were spent within the same financial year. The details of outstanding earmarked expenditure are as follows:

GRANT	RECEIVED	SPENT	UNSPENT
Cronfa Glyndwr Grant	£600.00	£426.12	£173.88
30hrs Childcare Offer Capital Grant	£8,138.95	£1,578.18	£6,560.77
30hrs Childcare Business Support Fund	£2,000.00	£1,636.00	£364.00
Total	£10,738.95	£3,640.30	£7,098.65

Therefore, at the end of the financial year, £7,098.65 of our general funding was earmarked to be spent on capital expenditure as specified in the bids for the individual grants.

Assets

Starting from having no assets, the charity has spent £9,737.71 on items including furniture, ICT equipment, play equipment and white goods. An estimate of resale value would be £5,000.

Premises

During this financial year, the charity attracted significant support from Mudiad Meithrin and the local authority, Cardiff Council, in relation to its premises. Mudiad Meithrin (Registered Charity 1022320) is a national organisation specializing in the provision of Welsh-medium early years education. They distribute Welsh Government funding to establish new Cylchoedd Meithrin. Cardiff Council also have a policy to increase the spaces available for Welsh-medium education. These two organisations supported Cylch Meithrin Pwll Coch in purchasing and installing a new portable cabin, which now serves as its premises and is its most significant asset. The costs associated with purchasing and installing the portable cabin were met directly by Mudiad Meithrin and Cardiff Council. The value of the grant and approximate value of the cabin is around £300,000. These funds were never managed by Cylch Meithrin Pwll Coch.

CYLCH MEITHRIN PWLL COCH - 1189979
YEAR ENDED 31 JULY 2021
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN PWLL COCH CIO

I report to the trustees on my examination of the financial statements of Cylch Meithrin Pwll Coch CIO (the charity) for the period ended 31 July 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for Independent Examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of the 2011 Act 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; or
4. The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Barrie Buels FCCA FCIE

Crestmere Limited

Unit F1, Intec

Parc Menai

Bangor, Gwynedd

31/07/2025

LL57 4FG