



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/4/2021** Period start date To **31/03/2022**
Period end date

Charity name: **CYLCH MEITHRIN Maes y Morfa**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A charity that gives young pre-school children in Wales the opportunity to benefit from early years education and experiences through the medium of Welsh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Maes Y Morfa is a Welsh medium pre-school and wrap around service based in Cardiff. We are registered as a Charitable Incorporated Organisation and are a 'not for profit' organisation. We offer services to families that can access Flying Start, Childcare offer Wales and for private fee paying enabling parents to return to work if they wish. We provide childcare through the medium of Welsh for families in the Ysgol Glan Morfa catchment area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	When suitable grants are available, we will apply for these.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The trustees of the Management committee are all volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We focus our work on improving the life chances for the children in our care. We serve an area of Cardiff that includes some of the most disadvantaged children in Wales. We do this in several ways including by introducing the Welsh language to children who come from non Welsh speaking families. We know that giving these children the advantage of being bilingual will greatly increase their chances of employment when they later become adults and that introducing a new language during the preschool years is the most effective method of introduction. We also work closely with the Local Authority to ensure staff attend training courses that upskill our staff to provide high quality provision enabling us to put early interventions in place for individual children. We assess and plan our activities so that we can identify areas of need and put in place preventative work to support the children's progress. We provide individual support for targeted children who are referred to us by the Local Authority.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£22,731
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to have 6 months worth of costs in reserve.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's fees for the services provided either through Local authority/Welsh Government Funding for Flying Start or Childcare Offer or private fee paying parents.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increasing costs with childcare fees not keeping up.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Regular meetings held with the trustees and guidance given through Mudiad meithrin Officer
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We work closely with the Flying Start team at Cardiff Council as well as getting support from our Umbrella Organisation Mudiad Meithrin.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Maes Y Morfa
Other name the charity uses	
Registered charity number	1193089
Charity's principal address	76 Stacey Road Cardiff CF24 1DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Timothy Dodson	Chairman (RI)		
2	Tomos Angell	Secretary		
3	David John	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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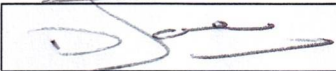
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John.	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	4/10/22.	



Receipts and payments account

For the period from	Period start date Apr 1, 21	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Breakfast Club Income	488	-	-
Flying Start Income	35,123	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	35,611	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	35,611	-	-

A3 Payments

Materials	19	-	-
Food and Consumables	458	-	-
Pension	203		
Wages and Salaries	24,171		
Casual Wages	33	-	-
Licencing and Monitoring Books	82	-	-
Clothing	215	-	-
Light and Heat	892	-	-
Mileage	130		
Computer Costs	45		
Repairs and Maintenance	884	-	-
Print, Post and Stationery	621		
Telephone	135		
Payroll	360		
Sundry Expenses	52		
	-	-	-
	-	-	-
Sub total	28,300	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	28,300	-	-
Net of receipts/(payments)	7,311	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	7,311	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	9,788
	Deposit Account	12,909
	Petty Cash	34
	Total cash funds	22,731
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	HMRC PAYE/NI	91
	Pension	29

Net Wages and Salaries	-57

Signed by one or two trustees on
behalf of all the trustees

Signature	Print N

o (if any)

ounts

Period end date
Mar 31, 22

CC16a



Total funds	Last year
to the nearest £	to the nearest £

488	-
35,123	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
35,611	-

-	
-	-
-	-

35,611	-
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19	-
458	-
203	
24,171	
33	-
82	-
215	-
892	-
130	
45	
884	-
621	
135	
360	
52	
-	-
-	-
28,300	-

-	
-	
-	-
28,300	-
7,311	-
-	-
-	-
7,311	-

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval

Notes/Queries:

Gross income not over £250,000 so Receipts and Payments accounts acceptable

What does the governing document require

Actual

Accrual accounts (if it asked for a true and fair accounts or for the preparation of a BS this will in

There is no statutory format for Receipts and Payments accounts in E&W. The pro forma account

Prepared by the Trustees

A Trustees Annual Report

A Receipts and Payments Account

A Statement of Assets and Liabilities

Prepared by either an independent examiner or an auditor

Required if the Charity's income is over £25,000

A statement listing assets and liabilities is required in receipts and payments accounts (in place of

ply that accruals accounts are needed (CC17 or CC39)

forms are designed to meet minimum recommended levels of accountability

BS)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CYLCH MEITHRIN MAE Y CORFA

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1193089

Set out on pages

1 AND 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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

G Button.

Date:

27/6/2022

Name:

GARETH BUTTON

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS.
MEMBERSHIP NO: 116110

Address:

15 PULKOV LANE

BISHOPSTON

SWANSEA SA3 3HA

Only complete if the examiner needs to highlight 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.