

CYLCH MEITHRIN PILI PALA

England & Wales · Charity number 1193182

Details

Status Registered

Legal form CIO

Registered 2021-01-21

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

Contact

Address Rumney R F C
Hartland Road
Llanrumney
Caerdydd
CF3 4JL

Phone 07716994817

Email pilipalacylchcardiff@outlook.com

Activities

Objects: HYRWYDDO ADDYSG PLANT DAN OED YSGOL TRWY GYFRWNG YR IAITH GYMRAEG. TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE WITHIN CARDIFF.

Activities: Cylch Meithrin Pili Pala provides preschool education and care to children aged 2-4 years old through the medium of Welsh. Our aim is 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.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£162,824	£155,364	-	-
2024-03-31	£108,348	£116,281	-	-
2023-03-31	£107,823	£102,980	-	-
2022-03-31	£161,469	£106,902	-	-

Trustees

Name	Role	Appointed
Ann Elizabeth Angell		2020-11-08
Leanne Marsh		2020-11-08
Nia Parker		2020-11-08

CYLCH MEITHRIN PILI PALA

England & Wales - Charity number 1193182

Accounts



Trustees' Annual Report for the period

From April 2024
Period end date

Period start date To March 2025

Charity name: Cylch Meithrin Pili Pala

Charity registration number: 1193182

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 Pili Pala is a Welsh medium pre-school and wrap around service based on the site of Llanrymney 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 .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The trustees of the Management committee are all volunteers.

Contribution made by 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 in Cardiff that includes some disadvantaged children. 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	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£ 58,937
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	£29,595
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	Other childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually and adopt the constitution.

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	Work closely with Cardiff Council and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Pili Pala
Other name the charity uses	
Registered charity number	1193182
Charity's principal address	RUMNEY R F C HARTLAND ROAD LLANRUMNEY CAERDYDD CF3 4JL

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
PAYE	Playworks	

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

--

Other optional information

--

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)	Nia Jayne Parker	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1193182
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CC16a

Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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					
Flying start grant & childcare offer	128,724	-	-	128,724	87,423
Children's fees	28,844	-	-	28,844	20,617
Other grants	2,450	-	-	2,450	-
Interest received	327	-	-	327	308
Other income	2,479	-	-	2,479	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	162,824	-	-	162,824	108,348
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	162,824	-	-	162,824	108,348
A3 Payments					
Wages	130,208	-	-	130,208	94,728
Rent	15,210	-	-	15,210	13,980
Equipment, materials & resources	4,125	-	-	4,125	2,718
Food and drink	1,901	-	-	1,901	1,611
Cleaning	672	-	-	672	589
Office supplies and telephone	368	-	-	368	465
Professional and other fees	1,241	-	-	1,241	1,403
Miscellaneous	1,639	-	-	1,639	787
	-	-	-	-	-
Sub total	155,364	-	-	155,364	116,281
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	155,364	-	-	155,364	116,281
Net of receipts/(payments)	7,460	-	-	7,460	- 7,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,477	-	-	51,477	59,410
Cash funds this year end	58,937	-	-	58,937	51,477

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	Cash in Hand	1,955	-	-
	Bank account	27,387	-	-
	Fundraising account	29,595	-	-
	Total cash funds	58,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Nia Parker	N PARKER	20/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Pili Pala

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1193182

Set out on pages

1 to 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 31st March 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**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 October 2025

Name:

Hywel Tudor

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

Address:

Parc Castell y Mynach,

Creigiau

Cardiff, CF15 9NZ

CYLCH MEITHRIN PILI PALA

England & Wales - Charity number 1193182

Accounts



Trustees' Annual Report for the period

From April 2022
Period end date

Period start date To March 2023

Charity name: Cylch Meithrin Pili Pala

Charity registration number: 1193182

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 Pili Pala is a Welsh medium pre-school and wrap around service based on the site of Llanrymney 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 .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The trustees of the Management committee are all volunteers.

		Contribution made by volunteers
		Other

Achievements and Performance

SORP reference	Para 1.20	<p>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.</p>
<p>We focus our work on improving the life chances for the children in our care. We serve an area in South Wales 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.</p>		

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£ 30,070.61
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	£28,960.28
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	Other childcare setting opening in the area. Increasing cost of running a childcare session could mean that fees are too much for some families.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually and adopt the constitution.

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	Work closely with Cardiff Council and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Pili Pala
Other name the charity uses	
Registered charity number	1193182
Charity's principal address	RUMNEY R F C HARTLAND ROAD LLANRUMNEY CAERDYDD CF3 4JL

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
PAYE	Playworks	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Nia J Parker
Full name(s)	Nia Jayne Parker
Position (eg Secretary, Chair, etc)	Chair
Date	29/1/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin Pili Pala	No (if any) 1193182
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation of reserve from previous business	-	-	-	-	31,428
Flying start grant and childcare offer	86,127	-	-	86,127	95,671
Children's fees	19,316	-	-	19,316	30,525
Other Grants	-	-	-	-	26,085
Interest received	55	-	-	55	3
Other income	2,325	-	-	2,325	3,841
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,823	-	-	107,823	187,554
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,823	-	-	107,823.00	187,554
A3 Payments					
Wages	84,006	-	-	84,006	109,367
Rent	13,140	-	-	13,140	12,458
Equipment, materials and resources	3,175	-	-	3,175	8,685
Food and drink	1,440	-	-	1,440	1,320
Cleaning	550	-	-	550	294
Office supplies and telephone	113	-	-	113	270
Photos	556	-	-	556	593
	-	-	-	-	-
	-	-	-	-	-
Sub total	102,980	-	-	102,980	132,987
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,980	-	-	102,980	132,987
Net of receipts/(payments)	4,843	-	-	4,843	54,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,567	-	-	54,567	-
Cash funds this year end	59,410	-	-	59,410	54,567

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	Cash in hand	379	-	-
	Bank account	30,071	-	-
	Fundraising bank account	28,960	-	-
	Total cash funds	59,410	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Nia Parker		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Pili Pala

No (if any)
1193182

CC16a

Receipts and payments accounts

For the period from 21/01/2021 To 31/03/2022

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					
Donation of reserve from previous business	31,428	-	-	31,428	-
Flying start grant and childcare offer	95,671	-	-	95,671	-
Childrens' fees	30,525	-	-	30,525	-
Other Grants	-	26,085	-	26,085	-
Interest received	3	-	-	3	-
Other income	3,841	-	-	3,841	-
Sub total (Gross income for AR)	161,469	26,085	-	187,554	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,469	26,085	-	187,554	-
A3 Payments					
Wages	91,168	18,199	-	109,367	-
Rent	12,458	-	-	12,458	-
Equipment materials and resources	799	7,886	-	8,685	-
Food and Drink	1,320	-	-	1,320	-
Cleaning	294	-	-	294	-
Office supplies and Phone	270	-	-	270	-
Photos	593	-	-	593	-
Sub total	106,902	26,085	-	132,987	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,902	26,085	-	132,987	-
Net of receipts/(payments)	54,567	-	-	54,567	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	54,567	-	-	54,567	-

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	Cash in hand	564	-	-
	Bank account	25,098	-	-
	Fund raising bank account	28,905	-	-
	Total cash funds	54,567	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Nia Parker</i>	Nia Parker	27/7/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Pili Pala

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1193182

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2022.

**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:

Date:

23/8/23

Name:

Nick Toye

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

Chartered Accountant (FCA)

Address:

BPU Limited, Radnor House, Greenwood Close,
Cardiff Gate Business Park, Cardiff, CF23 8AA

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.

CYLCH MEITHRIN PILI PALA

England & Wales - Charity number 1193182

Accounts



Trustees' Annual Report for the period

From February 21
Period end date

Period start date To March 2022

Charity name: Cylch Meithrin Pili Pala

Charity registration number: 1193182

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 Pili Pala is a Welsh medium pre-school and wrap around service based on the site of Llanrymney 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 .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If there are suitable grants available, then the committee will apply for these.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The trustees of the Management committee are all volunteers.

Contribution made by 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 in South Wales 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	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£ 25,097.60
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	£28,905.44
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	Numbers of children attending dropped due in part of the year when the school offered full time nursery.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually and adopt the constitution.

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	Work closely with Cardiff Council and Mudiad Meithrin.
Relationship with any related parties	Para 1.51	Member of the Umbrella Organisation Mudiad Meithrin
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Pili Pala
Other name the charity uses	
Registered charity number	1193182
Charity's principal address	RUMNEY R F C HARTLAND ROAD LLANRUMNEY CAERDYDD CF3 4JL

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
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Type of adviser	Name	Address
PAYE	Ian Ellis	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)		
Position (eg Secretary, Chair, etc)		
Date		

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.02.2021—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2020—31-3-2021
Grant Mudiad Meithrin <i>Grant</i>			
Cynnig Gofal Plant / <i>Childcare Offer Wales</i>			
Grant Cynladwyedd / <i>Sustainability Grant</i>			
Grant Dechrau'n Deg / <i>Flying Start Grant and Childcare Offer</i>	£ 17,813.76	£90,267.06	
Grantiau Eraill / <i>Other Grants</i>	£ 8,114.82	£19,089.83	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i>			
Ffioedd Plant / <i>Children's Fees</i>	£ 3,763.68	£ 29,483.98	£
Codi Arian / <i>Fundraising</i>			
Rhoddion ag Eraill/ <i>Donations & Sundries</i>	£	£	£
Cyfanswm Incwm / <i>Income Total</i> A	£29,692.26	£ 126,430.81	£
Gwariant / Expenditure	BLWYDDYN / YEAR 01.02.2021—31.03.2021	BLWYDDYN / YEAR 01.04.2021—31.03.2022	BLWYDDYN / YEAR 01.04.2020—31.03.2021
Cyflogau a Costau TWE/ <i>Sala- ries and PAYE costs</i>	£ 14,767.48	£ 94,599.25	£
Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i>	£3,025.00	£ 9,432.50	£
Ffioedd Cofrestru / <i>Registration Fees</i>			
Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i>	£1,859.14	£ 5846.52	
Costau Bwyd a Diod / <i>Food & Drink Costs</i>	£100	£ 655	£
Codi Arian/Marchnata / <i>Fund- raising/Marketing</i>			
Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i>	£	£	£
Cyfanswm Gwariant / <i>Expenditure Total</i> B	£ 19,751.62	£ 104,310.77	£
Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C	£ 9940.38	£ 2,687.54	£
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH	£ 2,469.42	£ 25,097.60	£
Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D	£ 12410.06	£25,097.60	£



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Pili Pala

No (if any)
1193182

CC16a

Receipts and payments accounts

For the period from 21/01/2021 To 31/03/2022

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					
Donation of reserve from previous business	31,428	-	-	31,428	-
Flying start grant and childcare offer	95,671	-	-	95,671	-
Childrens' fees	30,525	-	-	30,525	-
Other Grants	-	26,085	-	26,085	-
Interest received	3	-	-	3	-
Other income	3,841	-	-	3,841	-
Sub total (Gross income for AR)	161,469	26,085	-	187,554	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,469	26,085	-	187,554	-
A3 Payments					
Wages	91,168	18,199	-	109,367	-
Rent	12,458	-	-	12,458	-
Equipment materials and resources	799	7,886	-	8,685	-
Food and Drink	1,320	-	-	1,320	-
Cleaning	294	-	-	294	-
Office supplies and Phone	270	-	-	270	-
Photos	593	-	-	593	-
Sub total	106,902	26,085	-	132,987	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,902	26,085	-	132,987	-
Net of receipts/(payments)	54,567	-	-	54,567	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	54,567	-	-	54,567	-

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	Cash in hand	564	-	-
	Bank account	25,098	-	-
	Fund raising bank account	28,905	-	-
	Total cash funds	54,567	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Nia Parker</i>	Nia Parker	27/7/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Pili Pala

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1193182

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2022.

**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:

Date:

23/8/23

Name:

Nick Toye

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

Chartered Accountant (FCA)

Address:

BPU Limited, Radnor House, Greenwood Close,
Cardiff Gate Business Park, Cardiff, CF23 8AA

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.