



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Nia Parker	Trustee		
2	Leanne Marsh	Trustee		
3	Ann Angell	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	Ian Ellis	

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)		
Position (eg Secretary, Chair, etc)		
Date		

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Pili Pala

No (if any)
1193182

Receipts and payments accounts

CC16a

For the period from	Period start date 21/01/2021	To	Period end date 31/03/2022
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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					
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))			

[illegible]

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

[illegible]

	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

W. S. Parker

Print Name

Nia Parker

Date of approval

approval	27/7/23
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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.