

Cylch Meithrin Y Gurnos

England & Wales - Charity number 1195741

Details

Other names	CYLCH MEITHRIN Y GYRNOS
Status	Registered
Legal form	CIO
Registered	2021-09-07
Register	View on the Charity Commission register

Contact

Address	Cylch Meithrin Y Gurnos Cedar Way Merthyr Tydfil CF47 9PA
Phone	07507690863
Email	committee-cmygyrnos@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 Y GYRNOS, MERTHYR.

Activities: The aim of the Cylch Meithrin is to promote the education and development of children from two years old to school age. At the Cylch Meithrin children have the opportunity to enjoy the company of other children and learn through play with competent, friendly and enthusiastic staff. Our activities offer children a smooth journey to Welsh-medium education enabling them to become bilingual.

Classification

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

Geography

- Merthyr Tydfil

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£81,682	£71,364	-	-
2024-04-01	£56,869	£58,286	-	-
2023-04-01	£29,446	£24,307	-	-
2022-04-01	£15,000	£14,911	-	-

Trustees

Name	Role	Appointed
Sarah Bethan Davies		2022-06-13
Sarah Ward		2021-06-10
Zoe Maybank		2023-10-26

Cylch Meithrin Y Gurnos

England & Wales - Charity number 1195741

Accounts



Trustees' Annual Report for the period

From Period start date 02/04/2024
To Period end date 01/04/2025

Charity name: Cylch Meithrin y Gurnos

Charity registration number: 1195741

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Childcare setting for children aged 2-4 years 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	Pre-school care and education for children 2 - 4 years old., including activities with a musical, art, physical, literacy, numeracy and wellbeing focus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not currently make or intend to make grants available as part of our activities.
Policy on social investment including program related investment	Para 1.38	The charity does not currently make or intend to make social investments as part of our activities.
Contribution made by volunteers	Para 1.38	The charity trustees are volunteers but no other volunteer contributions are currently or expected to be made.
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	<p>This is the third year of the charity's activities and the childcare setting has grown and developed. This means that a new group of young families have access to Welsh Medium childcare in their local community for the first time. Full day childcare has been offered and has shown to be successful in the past 18 months.</p> <p>It now employs five local staff members and the setting itself has been well established for these purposes. Children continue to benefit from a well rounded curriculum and extensive age appropriate experiences. The setting won an award through Mudiad Ysgolion Meithrin as being the best in South East Wales for the second year running.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	No focus has currently been on fundraising objectives as government contracts are our main source of income.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position at the end of the year is healthy and our overall accounts now show that we have more security with money available to cover unforeseen costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a separate account for reserves, but we aim to keep the account above a minimum amount in order for things such as sickness and holiday pay to be covered but also due to lack of income during school holidays, which is always a consideration for us. The accounts fluctuate quite a bit depending on payments due from contracts and payroll as we aren't always paid in time for the end of the month payroll, which is why keeping a minimum amount to cover this is important. This is the first year we are in a position to do this.
Amount of reserves held	Para 1.22	£6000
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	No concerns. Support can be accessed through Mudiad Ysgolion Meithrin if needed.

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	Payment for services either through private payment from individual families or through contracts with Local and Welsh government childcare schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The risks are financial as the charity relies almost entirely on money from contracts which have strict child to staff ratios and a standard payment which sometimes doesn't cover costs. If a member of staff is on long term sick then they would then not be included in the ratios but would still need to be paid. Increasing payroll costs have also shown to be a risk this year as changes to minimum wage and NI contributions have had an impact.
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	CIO
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	Voted by voluntary management committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works with the guidance of Mudiad Ysgolion Meithrin, although we are an independant charity, working from one setting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Y Gurnos
Other name the charity uses	
Registered charity number	1195741
Charity's principal address	Cedar Way, Gurnos, Merthyr Tydfil, CF479PA

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	Sarah Ward			
2	Zoe Maybank			
3	Kim Davies			
4	Heulwen Cater			
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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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)			

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

Income/Taliadau i Mewn

Description	Date	Amount	Grant?
Stevenson (Koa)	8/4/24	£63.00	
W Henry	9/4/24	£12.00	
National Savings	9/4/24	£120.00	
H Scott-Thomas	9/4/24	£63.00	
Merthyr Council	11/04/24	£4,199.31	Dechrau'n Deg
Rebecca Staszewska	12/4/24	£255.00	
Idris Ward	15/4/24	£66.00	
Welsh Government	16/4/24	£325.00	30 hrs
W Henry	17/4/24	£15.00	
National Savings	23/4/24	£135.00	
W Henry	24/4/24	£15.00	
K Karakulah	29/4/24	£96.00	
Welsh Government	1/5/24	£350.00	30 hrs
H Phillips	7/5/24	£255.00	
Rebecca Staszewska	7/5/24	£255.00	
Stevenson (Koa)	7/5/24	£69.00	
W Henry	8/5/24	£12.00	
National Savings	08/05/24	£132.00	
Idris Ward	08/05	£81.00	

Merthyr Council	14/5/24	£3,886.74	dechrau deg
H Scott-Thomas	15/5/24	£70.50	
W Henry	15/5/24	£12.00	
Merthyr Council	16/5/24	£3,670.81	dechrau deg
W Henry	22/5/24	£15.00	
National Savings	23/5/24	£162.00	
L Jones	23/5/24	£24.00	
W Henry	28/5/24	£20.00	
Owen W	30/5/24	£50.00	
Welsh Government	30/5/24	£700.00	30 hrs
K Karakulah	31/5/24	£60.00	
Rebecca Staszewska	3/6/24	£285.00	
Owen W	3/6/24	£50.00	
Stevenson (Koa)	3/6/24	£75.00	
W Henry	5/6/24	£12.00	
National Savings	5/6/24	£138.00	
H Phillips	12/06/24	£240.00	
Merthyr Council	13/6/24	£699.00	Dechrau deg
National Savings	17/6/24	£500.00	
W Henry	19/6/24	£350.00	
Merthyr Council	25/6/24	£4,318.60	Dechrau deg
W Henry	26/6/24	£15.00	
Owen W	1/6/24	£50.00	
Owen W	1/6/24	£200.00	
K Karakulah	1/6/24	£96.00	
Welsh Government	2/7/24	£350.00	30 hrs

<i>National Savings</i>	3/7/24	£96.00	
<i>W Henry</i>	3/7/24	£15.00	
<i>Owen W</i>	4/7/24	£160.00	
<i>National Savings</i>	5/7/24	£138.00	
<i>Rebecca Staszewska</i>	8/7/24	£225.00	
<i>National Savings</i>	9/7/24	£100.00	
<i>W Henry</i>	10/7/24	£12.00	
<i>Cymryd Rhan</i>	15/7/24	£500.00	Grant
<i>Stevenson (Koa)</i>	15/7/24	£84.00	
<i>W Henry</i>	17/7/24	£12.00	
<i>Welsh Government</i>	22/7/24	£525.00	30 hrs
<i>H Phillips</i>	25/7/24	£525.00	
<i>Stevenson (Koa)</i>	25/7/24	£63.00	
<i>National Savings</i>	29/7/24	£75.00	
<i>National Savings</i>	31/7/24	£375.00	
<i>Idris Ward</i>	25/08/24	£178.00	
<i>National Savings A</i>	30/08/24	£72.00	
<i>Welsh Government</i>	02/09/24	£175.00	30 hrs
<i>National Savings A</i>	05/09/24	£6.00	
<i>E Clarke</i>	05/09/24	£67.50	
<i>H Scott-Thomas</i>	05/09/24	£84.00	
<i>Adyen N.V</i>	05/09/24	£19.17	
<i>Adyen N.V</i>	6/9/24	£9.46	
<i>National Savings A</i>	9/9/24	£149.00	
<i>National Savings A</i>	9/9/24	£15.00	
<i>National Savings A</i>	9/9/24	£100.00	

National Savings A	16/09/24	£15.00	
National Savings A	23/09/24	£15.00	
National Savings A	25/09/24	£688.00	
National Savings A	30/09/24	£15.00	
Lozano LA	30/09/24	£96.00	
Owen W	3/10/24	£100.00	
King CL	3/10/24	£192.00	
National Savings	4/10/24	£81.00	
National Savings	7/10/24	£30.00	
National Savings	7/10/24	£345.00	
Merthyr Council	8/10/24	£3,238.95	Dechrau deg
H Phillips	9/10/24	£303.00	
H Phillips	9/10/24	£342.00	
E Clarke	11/10/24	£115.00	
National Savings	14/10/24	£30.00	
National Savings	21/10/24	£30.00	
Pullman-Jones	22/10/24	£125.00	
Owen W	24/10/24	£487.00	
EJon70340	25/10/24	£612.00	
National Savings	21/10/24	£30.00	
Ronnie Jones	22/10/24	£125.00	
Alvie Owen	24/10/24	£487.00	
National Savings	25/10/24	£612.00	
National Savings	28/10/24	£30.00	
National Savings	30/10/24	£100.00	
Antonio	31/10/24	£33.00	

T Walker	01/11/24	£75.00	
National Savings	04/11/24	£30.00	
Myles	05/11/24	£192.00	
National Savings	06/11/24	£72.00	
National Savings	8/11/24	£330.50	
National Savings	11/11/24	£30.00	
MTCBC	14/11/24	£15,945.60	Dechrau deg
Mudiad Meirthin	15/11/24	£50.00	Gwobr
National Savings	18/11/24	£30.00	
National Savings	25/11/24	£30.00	
MTCBC (Training resources)	26/11/24	£144.00	Dechrau deg
National Savings	27/11/24	£638.00	
Ivy Clark	28/11/24	£120.00	
Ronnie Jones	28/11/24	£100.00	
Zoe Maybank (Raffl)	02/12/24	£5.00	Raffl
National Savings	02/12/24	£30.00	
Anthony Prince (Raffl)	02/12/24	£5.00	Raffl
Myfanwy (Raffl)	02/12/24	£5.00	Raffl
Ivy Clark (Raffl)	02/12/24	£5.00	Raffl
Kim Davies (Raffl)	02/12/24	£5.00	Raffl
Myles	03/12/24	£192.00	
National Savings	03/12/24	£100.00	
National Savings	04/12/24	£104.00	
National Savings	09/12/24	£30.00	
Zia Phillips	10/12/24	£342.00	
Anwen	13/12/24	£45.00	

National Savings	13/12/24	£627.00	
National Savings	16/12/24	£30.00	
Ronnie Jones	17/12/24	£75.00	
Bonnie-Rae (Raffl)	17/12/24	£5.00	Raffl
Judith Roberts	18/12/24	£5.00	Raffl
Alvie Owen	18/12/24	£5.00	Raffl
Hannah Phillios	18/12/24	£5.00	Raffl
Ivy Clarke	20/12/24	£64.00	
National Savings	31/12/24	£464.00	
National Savings	02/01/25	£75.00	
National Savings	06/01/25	£30.00	
National Savings	06/01/25	£63.00	
Myles	06/01/25	£92.00	
Myles	06/01/25	£5.00	Raffl
T Walker	10/01/25	£75.00	
National Savings	13/01/25	£30.00	
MTCBC (Welsh language Grant)	14/01/25	£2,000.00	gov Grant
MTCBC (Dechrau Deg)	16/01/25	£8,305.00	Dechrau deg
National Savings	20/01/25	£30.00	
Hannah Phillips	21/01/25	£292.00	
Anwen	22/02/25	£128.00	
National Savings	23/01/25	£361.00	
National Savings	27/01/25	£30.00	
National Savings	28/01/25	£214.50	
Ivy Clarke	29/01/25	£96.00	
National Savings	03/02/25	£30.00	

<i>Ronnie Jones</i>	03/02/25	£100.00	
<i>National Savings</i>	04/02/25	£100.00	
<i>Myles</i>	05/02/25	£177.00	
<i>Welsh Government (30 hours)</i>	05/02/25	£1,922.50	30 hrs
<i>Anwen</i>	07/02/25	£75.00	
<i>T Walker</i>	07/02/25	£39.00	
<i>National Savings</i>	10/02/25	£120.00	
<i>National Savings</i>	10/02/25	£30.00	
<i>Maes Service</i>	10/02/25	£50.00	
<i>Hannah Phillips</i>	11/02/25	£108.00	
<i>National Savings</i>	17/02/25	£24.00	
<i>MTCBC (Training resources)</i>	18/02/25	£400.00	Dechrau deg
<i>MTCBC (Training resources)</i>	20/02/25	£72.00	Dechrau deg
<i>National Savings</i>	24/02/25	£30.00	
<i>National Savings</i>	26/02/25	£106.50	
<i>Welsh Government (30 hours)</i>	27/02/25	£1,447.50	30 hrs
<i>Ivy Clarke</i>	28/02/25	£100.00	
<i>National Savings</i>	03/03/25	£75.00	
<i>National Savings</i>	03/03/25	£30.00	
<i>Myles</i>	06/03/25	£144.00	
<i>National Savings</i>	10/03/25	£30.00	
<i>National Savings</i>	17/02/25	£30.00	
<i>Ronnie Jones</i>	17/02/25	£112.00	
<i>Anwen</i>	18/02/25	£221.00	
<i>MTCBC (Dechrau Deg)</i>	18/02/25	£7,773.48	Dechrau deg
<i>National Savings</i>	19/02/25	£285.00	



#REF!

Expenditure/Taliadau Allan

Description	Date	Amount	Grant?
Abbie Pay	2/4/24	£630.52	
NEST	4/4/24	£107.90	
Argos	8/4/24	£48.99	
Hyperjar (Sarah Ward)	15/4/24	£50.00	
EE (topup)	15/4/24	£4.50	
Amazon	26/4/24	£101.77	
Amazon	29/4/24	£98.55	
Amazon	29/4/24	£90.59	
Amazon	29/4/24	£91.86	
Myfanwy Pay	1/5/24	£1,329.87	
Abbie Pay	01/05/24	£630.52	
Charlotte Pay	01/05/24	£951.17	
Casey Pay	01/05/24	£563.27	
Kierey Pay	01/05/24	£1,068.71	
Ola Pay	01/05/24	£115.20	
Ola Pay	10/05/24	£345.60	
Baker Ross	10/05/24	£14.40	
Argos	10/05/24	£24.20	
EE (topup)	13/5/24	£4.50	

Argos	21/5/24	£24.20	
Myfanwy Pay	31/5/24	£1,329.87	
Abbie Pay	31/5/24	£788.15	
Charlotte Pay	31/5/24	£908.02	
Casey Pay	31/5/24	£551.19	
Kierey Pay	31/5/24	£982.91	
Ola Pay	31/5/24	£336.59	
NEST	5/6/24	£210.47	
Amazon	10/6/24	£12.95	
MPC	11/6/24	£100.00	
EE (topup)	11/6/24	£4.50	
Gompels healthcare	14/6/24	£34.38	
Hyperjar (Sarah Ward)	24/6/24	£100.00	
CF Corporate Finance	24/6/24	£313.20	
Myfanwy Pay	31/6/24	£1,329.87	
Abbie Pay	31/6/24	£901.02	
Charlotte Pay	31/6/24	£908.02	
Casey Pay	31/6/24	£396.95	
Kierey Pay	31/6/24	£971.51	
Ola Pay	31/6/24	£531.90	
Currys	1/7	£439.00	
NEST	3/7/24	£101.05	
PHS	08/07/24	£394.43	
Gompels healthcare	10/07/24	£61.32	
Hyperjar (Sarah Ward)	11/07/24	£100.00	
Argos	11/07/24	£20.25	

EE (topup)	11/7/24	£4.50	
Zerographic System	12/7/24	£114.60	
Ola Pay	16/7/24	£689.71	
Hyperjar (Sarah Ward)	16/7/24	£5.00	
Myfanwy Pay	29/7/24	£1,329.87	
Abbie Pay	29/7/24	£908.02	
Charlotte Pay (Natwest Acc SW)	29/7/24	£908.02	
Casey Pay (Natwest Acc SW)	29/7/24	£396.95	
Kierey Pay	29/7/24	£971.51	
Ola Pay	29/7/24	£601.66	
NEST	5/8/24	£101.05	
Abbie Pay	6/8/24	£98.70	
Casey Pay	6/8/24	£140.10	
EE (topup)	12/8/24	£4.50	
Kierey Pay	30/08/24	£971.11	
Myfanwy Pay	30/08/24	£1,329.87	
Abbie Pay	30/08/24	£1,006.72	
Charlotte Pay	30/08/24	£908.02	
Ola Pay	30/08/24	£601.66	
Zerographic System	30/08/24	£120.60	
Casey Pay	03/09/24	£513.70	
Nest	04/09/24	£101.05	
Mudiad Meithrin	06/09/24	£150.00	
EE (topup)	09/09/24	£4.50	
Myfanwy Receipt	11/09/24	£42.96	
CF Corporate Finance	13/09/24	£140.90	
Hyperjar (Sarah Ward)	17/09/24	£100.00	

amazon	17/09/24	£18.00	
Gompels healthcare	27/09/24	£41.62	
Charlotte Pay	30/09/24	£1,061.20	
Ola Pay	30/09/24	£520.76	
Kierey Pay	30/09/24	£1,248.96	
Abbie Pay	30/09/24	£854.04	
Myfanwy Pay	30/09/24	£1,365.26	
Casey Pay	03/10/24	£805.08	
www.ICO.Org.uk	03/10/24	£40.00	
Casey Pay	4/10/24	£805.08	
http://www.ico.org.uk/	4/10/24	£40.00	
EE (topup)	9/10/24	£4.50	
Zerographic System	11/10/24	£11.70	
Zerographic System	18/10/24	£14.10	
Hyperjar (Sarah Ward)	21/10/24	£100.00	
Myfanwy (Receipt)	21/10/24	£27.99	
Sarah Ward (Hyperjar)	21/10/24	£100.00	
Charlotte Pay	28/10/24	£1,078.01	
Ola Pay	28/10/24	£542.20	
Kierey Pay	28/10/24	£1,251.56	
Abbie Pay	28/10/24	£874.05	
Myfanwy Pay	28/10/24	£1,408.68	
Ucheck	28/10/24	£6.00	
Gompels healthcare	30/10/24	£57.09	
Ucheck	05/11/24	£47.90	
Nest	05/11/24	£203.25	
EE (topup)	08/11/24	£4.50	
Kim Davies (Medical letter for AGC)	18/11/24	£93.00	

gompels healthcare	18/11/24	£148.23	
Nest	21/11/24	£128.09	
Charlotte Pay	27/11/24	£1,058.76	
Ola Pay	27/11/24	£531.48	
Kierey Pay	27/11/24	£1,232.96	
Abbie Pay	27/11/24	£857.56	
Myfanwy Pay	27/11/24	£1,387.07	
Kierey Pay	27/11/24	£10.00	
Myfanwy Pay	27/11/24	£20.00	
Abbie Pay	27/11/24	£10.00	
Ola Pay	27/11/24	£10.00	
Zerographic System	29/11/24	£13.92	
Nest	04/12/24	£196.35	
EE (topup)	09/12/24	£4.50	
Corporate Finance (Photocopier Insurance)	13/12/24	£140.90	
Argos	18/12/24	£318.00	
HMRC	19/12/24	£235.90	
HMRC	19/12/24	£23.14	
Payroll	19/12/24	£54.00	
Zerographic System	20/12/24	£6.60	
Charlotte Pay	23/12/24	£1,058.76	
Ola Pay	23/12/24	£531.48	
Kierey Pay	23/12/24	£1,233.16	
Abbie Pay	23/12/24	£857.56	
Myfanwy Pay	23/12/24	£1,387.07	
Nest	27/12/24	£196.35	
Sarah Ward (Anrhegion staff)	06/01/25	£10.00	
Sarah Ward (Anrhegion staff)	06/01/25	£28.75	

EE (topup)	07/01/25	£4.50	
Myfanwy (Receipt)	13/01/25	£21.95	
Sarah Ward (Hyperjar)	20/01/25	£30.00	
Myfanwy (Receipt)	20/01/25	£28.39	
gompels healthcare	21/01/25	£135.62	
gompels healthcare	24/01/25	£137.61	
Zerographic System	24/01/25	£11.67	
Charlotte Pay	29/01/25	£1,058.76	
Ola Pay	29/01/25	£531.48	
Kierey Pay	29/01/25	£1,232.96	
Abbie Pay	29/01/25	£857.56	
Myfanwy Pay	29/01/25	£1,387.07	
Sarah Ward (Hyperjar)	03/02/25	£100.00	
Nest	05/02/25	£196.35	
EE (topup)	06/02/25	£4.50	
High Speed Training	07/02/25	£36.00	
gompels healthcare	18/02/25	£204.09	
Charlotte Pay	24/02/25	£1,058.76	
Ola Pay	24/02/25	£531.48	
Kierey Pay	24/02/25	£1,232.96	
Abbie Pay	24/02/25	£857.56	
Myfanwy Pay	24/02/25	£1,387.07	
Zerographic System	28/02/25	£11.47	
nest	5/3/25	£196.35	
gompels healthcare	5/3/25	£135.56	
Sarah Ward (Hyperjar)	10/3/25	£100.00	
EE (topup)	10/03/25	£4.50	
corporate Finance (Photocopier Insurance)	13/03/25	£140.90	



#REF!



Income	Expenditure	Total
£81,681.62	£71,364.21	£10,317.41

#REF!



**Report to the trustees/
members of**

Cylch Meithrin y Gurnos

**On accounts for the year
ended**

2025

**Charity no
(if any)**

1195741

Set out on pages

(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:

B Phillips

Date:

18/12/2025

Name:

BETHAN PHILLIPS

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

Address:

*75 CLOS SPRINGFIELD
TALBOT GREEN
CF72 8TE*

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 Y Gurnos

England & Wales - Charity number 1195741

Accounts



Trustees' Annual Report for the period

From **Period start date** 02/04/2023
To **Period end date** 01/04/2024

Charity name: Cylch Meithrin y Gurnos

Charity registration number: 1195741

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Childcare setting for children aged 2-4 years 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	Pre-school care and education for children 2 - 4 years old., including activities with a musical, art, physical, literacy, numeracy and wellbeing focus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not currently make or intend to make grants available as part of our activities.
Policy on social investment including program related investment	Para 1.38	The charity does not currently make or intend to make social investments as part of our activities.
Contribution made by volunteers	Para 1.38	The charity trustees are volunteers but no other volunteer contributions are currently or expected to be made.
Other		

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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	<p>This is the second year of the charity's activities and the childcare setting has grown and developed. This means that a new group of young families have access to Welsh Medium childcare in their local community for the first time and full days childcare can now be offered.</p> <p>It now employs five local staff members and the setting itself has been well established for these purposes. Equipment has also been purchased this year for activities with the children and they now benefit from a well rounded curriculum and extensive age appropriate experiences. The setting won an award through Mudiad Ysgolion Meithrin as being the best in South East Wales this year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	No focus has currently been on fundraising objectives as grants are our main source of income.
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	Financial position at the end of the year is acceptable, however the accounts don't reflect this due to money owed to cover costs paid out the previous month.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No separate reserves are currently held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	As we are a reasonably new charity, funds are currently all allocated for equipment and staffing.
Details of fund materially in deficit	Para 1.24	Bank account in credit at the end of the financial year, although income and outgoings for exact date (annual accounts) show a loss.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns. Support can be accessed through Mudiad Ysgolion Meithrin if charity is in need of cash to pay staff in the short term.

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	Grants and payment for services either through private payment from individual families or through contracts with Local and Welsh government childcare schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The risks are financial as the charity relies almost entirely on money from contracts which have strict child to staff ratios and a standard payment which sometimes doesn't cover costs. If a member of staff is on long term sick then they would then not be included in the ratios but would still need to be paid.
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	CIO
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	Voted by voluntary management committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works with the guidance of Mudiad Ysgolion Meithrin, although we are an independant charity, working from one setting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Y Gurnos
Other name the charity uses	
Registered charity number	1195741
Charity's principal address	Cedar Way, Gurnos, Merthyr Tydfil, CF479PA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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

--

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) S. Ward

Full name(s) Sarah Ward

Position (eg Secretary, Chair, etc) Treasurer

Date 06/01/25

Income/Taliadau i Mewn

Description	Date	Amount	Grant?
Idris Ward	18/04/23	£96.00	
Elian	18/04/23	£60.00	
Rebecca (Raphael)	24/04/23	£150	
Welsh Gov 30 awr	28/4/23	£227.50	30 hours
Rebecca (Raphael)	02/05/23	£270	
Justgiving Myfanwy	4/5/23	£56.24	Donations
Justgiving Myfanwy	4/5/23	£179.46	Donations
Welsh Government 30 awr	05/05/23	£262.50	30 hours
Justgiving Myfanwy	5/5/23	£28.37	Donations
Idris Ward	9/5/23	£192	
Justgiving Myfanwy	9/5/23	£42.18	Donations
Welsh Government 30 awr	11/5/23	£262.50	30 awr
Justgiving Myfanwy	11/5/23	£18.66	Donations
Dacey (Elian)	16/5/23	£120	
Welsh Government 30 awr	18/05/23	£262.50	30 awr
Merthyr Council	18/5/23	£200	Staff training
Idris Ward	30/05/23	£192.00	
Charitable Giving (Dafydd Trystan)	01/06/23	£500.00	Donations
Welsh Government 30 awr	02/06	£487.50	30 awr

Rebecca (Raphael)	05/06	£300.00	
Merthyr Council	13/06/23	£1,694.22	Flying Start
Mudiad Meithrin	16/06/23	£4,165.15	Grant Sass
Welsh Government 30 awr	20/06/23	£262.50	30 awr
Cronfa Glyndwr	23/06/23	£400.00	Grant
Gurnos Old Group	23/06/23	£600.00	Grant
Dacey (Elian)	24/06/23	£120.00	
Welsh Government 30 awr	30/06/23	£525.00	30 awr
Rebecca (Raphael)	1/7/23	£225.00	
Merthyr Council	13/07/23	£332.20	Flying Start
Welsh Government 30 awr	14/07/23	£262.50	30 awr
Welsh Government 30 awr	17/07/23	£262.50	30 awr
Merthyr Council	25/07/23	£2,126.08	Flying Start
Welsh Government 30 awr	27/07/23	£525.00	30 awr
Rebecca (Mikhael)	6/9/23	£285.00	
Stevenson (Koa)	12/9/23	£24.00	
Merthyr Council	12/09/23	£5099.30	Flying Start
National Savings (Elara)	21/09/23	£72.00	
Stevenson (Koa)	21/09/23	£15.00	
National Savings (Bleddyn)	26/09/23	£108.00	
National Savings (Bleddyn)	29/09/23	£12.00	
H Scott-Thomas	3/10/23	£96.00	
Rebecca (Mikael)	3/10/23	£300.00	
National Savings	4/10/23	£76.80	
Dacey K and E (Elian)	10/10/23	£120.00	
Idris Ward (Gorffennaf, Medi, Hydref)	10/10/23	£312.00	

<i>Callaghan J</i>	11/10/23	£24.00	
<i>Stevenson CVL</i>	16/10/23	£73.50	
<i>Merthyr Council</i>	17/10/23	£10,615.01	Flying Start
<i>National Savings</i>	26/10/23	£144.00	
<i>Henry AF</i>	27/10/23	£30.00	
<i>Merthyr Council</i>	2/11/23	£83.05	Flying Start
<i>HMRC PAYE</i>	7/11/23	£3,351.93	Maternity Pay reimbursment
<i>HMRC PAYE</i>	8/11/23	£980.01	Maternity Pay reimbursment
<i>Rebecca Staszewska</i>	10/11/23	£285.00	
<i>H Scott-Thomas</i>	13/11/23	£84.00	
<i>Dacey K and E (Eliau)</i>	21/11/23	£120.00	
<i>Idris Ward</i>	29/11/23	£69.00	
<i>National Savings</i>	28/11/23	£144.00	
<i>Rebecca Staszewska</i>	1/12/23	£225.00	
<i>Idris Ward</i>	1/12/23	£63.00	
<i>Stevenson (Koa)</i>	1/12/23	£73.50	
<i>Merthyr Council</i>	7/12/23	£4,102.67	Flying Start
<i>Owen W</i>	15/12/23	£300.00	
<i>Dacey K and E (Eliau)</i>	15/12/23	£120.00	
<i>Merthyr Council</i>	19/12/23	£3,755.12	Flying Start
<i>National Savings</i>	2/1/24	£104.00	
<i>National Savings</i>	3/1/24	£108.00	
<i>Cymryd Rhan</i>	5/1/24	£100.00	Staff Training
<i>Stevenson (Koa)</i>	5/1/24	£45.00	
<i>Rebecca Staszewska</i>	8/1/24	£240.00	
<i>Idris Ward</i>	9/1/24	£51.00	

Welsh Government	23/1/24	£105.00	Staff Training
Henry AF	26/1/24	£30.00	
Merthyr Council	1/2/24	£5,630.04	Flying Start
Cymryd Rhan	2/2/24	£500.00	Grant
Stevenson (Koa)	2/2/24	£58.50	
H Scott-Thomas (Raffle)	5/2/24	£6.00	Donation
J Savange (Raffle)	5/2/24	£6.00	Donation
R Grist (Raffle)	5/2/24	£10.00	Donation
A James (Raffle)	5/2/24	£4.00	Donation
Rebecca Staszewska	5/2/24	£225.00	
Driscoll SA (Raffle)	5/2/24	£2.00	Donation
Jones K (Raffle)	5/2/24	£6.00	Donation
R Davies (Raffle)	5/2/24	£4.00	Donation
Beth Jones (Raffle)	5/2/24	£10.00	Donation
Angela Jones (Raffle)	5/2/24	£10.00	Donation
Edwards AJ (Raffle)	5/2/24	£4.00	Donation
Maycock CME (Raffle)	5/2/24	£6.00	Donation
Harman J + Bevan A (Raffle)	5/2/24	£8.00	Donation
National Savings	5/2/24	£108.00	
C Jones (Raffle)	5/2/24	£2.00	Donation
Idris Ward (Raffle)	5/2/24	£6.00	Donation
Maybank Z	5/2/24	£4.00	Donation
Harman C + ME	5/2/24	£2.00	Donation
Bevan M S	6/2/24	£28.00	Donation
Welsh Government	8/2/24	£525.00	30 awr
Idris Ward	12/2/24	£55.50	

Merthyr Council	15/2/24	£474.75	Flying Start
Tara Jones	20/2/24	£18.00	
Merthyr Council	20/2/24	£4,362.94	Flying Start
Mudiad Meithrin	23/2/24	£50.00	Donation
Rebecca Staszewska	1/3/24	£225.00	
Callaghan J	4/3/24	£21.00	
Stevenson (Koa)	5/3/24	£62.50	
Merthyr Council	5/3/24	£4,126.03	Flying Start
Owen W	6/3/24	£50.00	
National Savings	8/3/24	£108.00	
Welsh Government	8/3/24	£525.00	30 awr
Idris Ward	11/3/24	£63.00	
Welsh Government	15/3/24	£175.00	30 awr
H Scott-Thomas	18/3/24	£15.00	
Merthyr Council	26/3/24	£400.00	Flying Start
K Karakulah	27/3/24	£36.00	
INCOME TOTAL		£56,869.06	

Contract grants (30 hrs and flying start)



#REF!

Expenditure/Taliadau Allan

Description	Date	Amount	Grant?
<i>NEST</i>	5/4/23	£26.70	
<i>Morph Print - Hoody</i>	14/04/23	£18.99	
<i>Argos Ink</i>	17/04/23	£51.08	
<i>Brecongate - Gate and intercom</i>	18/04/23	£7,752.00	Merthyr Tydfil
<i>EE Topup</i>	18/04/23	£4.50	
<i>uCheck (DBS Charlotte)</i>	24/04/23	£47.60	
<i>Currys</i>	24/04/23	£99.99	Dechrau'n deg
<i>Amazon</i>	25/04/23	£39.99	
<i>Amazon</i>	25/04/23	£13.95	
<i>Amazon</i>	25/04/23	£76.32	
<i>Abi pay</i>	02/05/23	£758.92	
<i>Kierey Pay</i>	02/05/23	£303.57	
<i>Myfanwy Pay</i>	02/05/23	£886.05	
<i>Charlotte Pay</i>	02/05/23	£333.44	
<i>Argos (Ink)</i>	03/05/23	£43.58	Cronfa Glyndwr
<i>NEST</i>	04/05/23	£26.70	
<i>TTS</i>	09/05/23	£626.27	Forest Schools
<i>Gompels Health Care</i>	09/05/23	£189.06	Forest Schools
<i>Myfanwy Pay</i>	15/05/23	£84.18	

Kierey Pay	15/05/23	£227.68	
EE Topup	19/05/23	£4.50	
Trip Mudiad Meithrin	26/5/23	£38	
Myfanwy Pay	29/05/23	£970.23	
Kierey Pay	29/05/23	£531.25	
Charlotte Pay	29/05/23	£521.46	
Abbie Pay	29/05/23	£798.52	
Nest	5/6/23	£38.96	
Argos (Ink)	6/6/23	£43.58	
Keepings Coaches Ltd	13/06/23	£300.00	
Ucheck (DBS)	15/06/23	£47.60	
Ucheck (DBS)	15/06/23	£47.60	
Sarah Ward (Hyperjar - Petty Cash)	19/06/23	£145.00	
ee Topup	19/06/23	£4.50	
wilko	22/06/23	£16.00	Forests schools grant
wilko	22/06/23	£22.00	Forests schools grant
Gompels Health Care (Adnoddau Celf)	23/06/23	£201.02	Cronfa Glyndwr
Abi pay	30/06/23	£758.92	
Kierey Pay	30/06/23	£758.92	
Myfanwy Pay	30/06/23	£970.23	
Charlotte Pay	30/06/23	£521.46	
Kierey Pay	30/06/23	£227.67	
Viking Office UK	04/07/23	£172.80	
Viking Office UK	04/07/23	£172.80	
NEST	05/07/23	£32.82	
Gompels Healthcare	07/07/23	£91.09	

<i>EE Topup</i>	17/07/23	£4.50	
<i>Abi pay</i>	30/06/23	£758.92	
<i>Kierey Pay</i>	30/06/23	£758.92	
<i>Myfanwy Pay</i>	30/06/23	£970.23	
<i>Charlotte Pay</i>	30/06/23	£521.46	
<i>NEST</i>	03/08/23	£32.83	
<i>EE Topup</i>	16/08/23	£4.50	
<i>Abi pay</i>	25/08/23	£758.92	
<i>Kierey Pay</i>	25/08/23	£758.92	
<i>Myfanwy Pay</i>	25/08/23	£970.23	
<i>Charlotte Pay</i>	25/08/23	£521.46	
<i>Myfanwy Wilko receipt</i>	26/08/23	£4.86	Forest schools
<i>Myfanwy Wilko receipt</i>	26/08/23	£24.29	Forest schools
<i>Weedfabricdirect</i>	26/08/23	£127.49	Forest schools
<i>B and Q</i>	26/08/23	£164.49	Forest schools
<i>Garden Street</i>	26/08/23	£260.97	Forest schools
<i>TTS</i>	26/08/23	£197.97	Forest schools
<i>Hyperjar (Sarah Ward)</i>	26/08/23	£358.71	Forest schools
<i>Hyperjar (Sarah Ward)</i>	26/08/23	£100	Arian Parod
<i>NEST</i>	5/9/23	£32.83	Pensions
<i>Mudiad Meithrin</i>	13/09/23	£125.00	
<i>Sovereign Steel</i>	13/09/23	£2940.00	
www.ICO.ORG.UK	13/09/23	£40.00	
<i>EE Topup</i>	15/09/23	£4.50	
<i>Abbie Pay</i>	29/09/23	£630.52	Maternity
<i>Charlotte Pay</i>	29/09/23	£776.78	
<i>Myfanwy Pay</i>	29/09/23	£1329.92	

Kierey Pay	29/09/23	£1140.04	
Casey Pay	29/09/23	£386.48	
NEST	4/10/23	£63.61	Pensiwn
Hyperjar (Sarah Ward)	10/10/23	£50.00	Gloves and paper
Vesta London	16/10/23	£4.50	
Hyperjar (Sarah Ward)	20/10/23	£100.00	
Sovereign Steel	24/10/23	£1,230.00	
Myfanwy Pay	30/10/23	£1,329.92	
Abbie Pay	30/10/23	£630.52	
Casey Pay	30/10/23	£386.48	
Casey Pay	30/10/23	£146.30	
Charlotte Pay	30/10/23	£776.78	
Kierey Pay	30/10/23	£1,140.04	
NEST	8/11/23	£107.90	
Vesta London	14/11/23	£4.50	
Hyperjar (Sarah Ward)	27/11/23	£50.00	
G Foxwell and Co (Payroll)	29/11/23	£108.00	
Kierey Pay	30/11/23	£1,114.73	
Abbie Pay (Maternity)	30/11/23	£630.52	
Myfanwy Pay	30/11/23	£1,270.32	
Hyperjar (Sarah Ward)	30/11/23	£100.00	
Charlotte Pay	30/11/23	£776.78	
Casey Pay	1/12/23	£532.78	
Gompels Healthcare	1/12/23	£40.30	
NEST	5/12/23	£107.90	
EE	14/12/23	£4.50	
Kierey Pay	22/12/23	£1,114.73	
Abbie Pay	22/12/23	£788.15	

Myfanwy Pay	22/12/23	£1,270.52	
Charlotte Pay	22/12/23	£776.78	
Casey Pay	22/12/23	£532.78	
NEST	3/1/24	£107.90	
Amazon	8/1/24	£29.44	
Hyperjar (Sarah Ward)	10/1/24	£100.00	
Argos	12/1/24	£49.59	
EE	15/1/24	£4.50	
UCheck	15/1/24	£9.60	
Morph Print	19/1/24	£128.00	
Casey Pay	31/1/24	£532.78	
Abbie Pay	31/1/24	£630.52	
Charlotte Pay	31/1/24	£776.78	
Kierey Pay	31/1/24	£1,116.82	
Myfanwy Pay	31/1/24	£1,277.93	
Charlotte Pay	2/2/24	£125.49	
Casey Pay	2/2/24	£61.47	
Myfanwy	5/2/24	£41.44	
Dref Wen	5/2/24	£108.83	
Amazon	7/2/24	£24.53	
Myfanwy	9/2/24	£19.70	
EE	12/2/24	£4.50	
Gompels Healthcare	20/2/24	£109.50	
Argos	29/2/24	£45.04	
Casey Pay	31/1/24	£594.25	
Abbie Pay	31/1/24	£630.52	
Charlotte Pay	31/1/24	£902.27	
Kierey Pay	31/1/24	£1,116.82	

Myfanwy Pay	31/1/24	£1,278.13	
NEST	5/3/24	£215.80	
Kitchen Gurnos	11/3/24	£5,630.04	
EE	13/3/24	£4.50	
Casey Pay	31/1/24	£594.23	
Charlotte Pay	31/1/24	£902.27	
Kierey Pay	31/1/24	£1,116.82	
Myfanwy Pay	31/1/24	£1,278.13	
INCOME TOTAL		£58,285.71	



#REF!



Income	Expenditure	Total
£56,869.06	£58,285.71	-£1,416.65

#REF!



Report to the trustees/ members of

Cylch Meithrin y Gurnos

On accounts for the year ended

2024

Charity no (if any)

1195741

Set out on pages

Income, Expenditure and Annual Total

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 06/04/2024.

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:

[Signature]

Date:

30.01.25

Name:

Debi Thomas

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

--

Address:

11 Penygarn, Pentsticill
Merthyr Tydfil, CF48 2TY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Cylch Meithrin Y Gurnos

England & Wales - Charity number 1195741

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **Period start date** 02/04/2022
To **Period end date** 01/04/2023

Charity name: Cylch Meithrin y Gurnos

Charity registration number: 1195741

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Childcare setting for children aged 2-4 years 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	Pre-school care and education for children 2 - 4 years old., including activities with a musical, art, physical, literacy, numeracy and wellbeing focus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not currently make or intend to make grants available as part of our activities.
Policy on social investment including program related investment	Para 1.38	The charity does not currently make or intend to make social investments as part of our activities.
Contribution made by volunteers	Para 1.38	The charity trustees are volunteers but no other volunteer contributions are currently or expected to be made.
Other		

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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	<p>This is the first full year of the charity's activities and the childcare setting has grown and developed. This means that a new group of young families have access to Welsh Medium childcare in their local community for the first time.</p> <p>It now employs three local staff members and the setting itself has been well furnished and developed for these purposes. Equipment and toys have also been purchased for activities with the children and they now benefit from a well rounded curriculum and extensive age appropriate experiences.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	No focus has currently been on fundraising objectives as grants have been allocated which covered our outgoings.
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	Financial position at the end of the year is good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No separate reserves are currently held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	As we are a new charity funds are currently all allocated for equipment and staffing.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Grants and payment for services either through private payment from individual families or through contracts with Local and Welsh government childcare schemes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The risks are financial as the charity relies almost entirely on money from contracts which have strict child to staff ratios and a standard payment which sometimes doesn't cover costs. If a member of staff is on long term sick then they would then not be included in the ratios but would still need to be paid.
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	CIO
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	Voted by voluntary management committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works with the guidance of Mudiad Ysgolion Meithrin, although we are an independant charity, working from one setting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Y Gurnos
Other name the charity uses	
Registered charity number	1195741
Charity's principal address	Cedar Way, Gurnos, Merthyr Tydfil, CF479PA

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	Sarah Ward			
2	Zoe Maybank			
3	Bethan Davies			
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)		

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)	S. Ward	
	Full name(s)	SARAH WARD	
	Position (eg Secretary, Chair, etc)	Treasurer .	
	Date	03/10/24	

Income/Taliadau i Mewn

Description	Date	Amount	Grant?
<i>MTCTB</i>	07/04/22	3,550.00	
<i>Mudiad Meithrin</i>	18/07/22	5,000.00	Grant
<i>MTCBC</i>	23/08/22	300.00	
<i>VOLT ACT MT</i>	20/09/22	3,985.00	Grant
<i>Cymryd Rhan</i>	07/10/22	4,000.00	Grant
<i>Mudiad Meithrin</i>	20/12/22	5,000.00	Grant
<i>H Phillips (Kiki)</i>	10/01/23	84.00	
<i>H Phillips (Kiki)</i>	31/01/23	72.00	
<i>Merthyr Council</i>	23/02/23	100.00	
<i>Mudiad Meithrin</i>	24/02/23	5,000.00	Grant
<i>L Jones</i>	01/03/23	36.00	
<i>Hannah Phillips (Kiki)</i>	01/03/23	108.00	
<i>Dacey (Eliau)</i>	01/03/23	168.00	
<i>L Jones</i>	7/3/23	72.00	
<i>Merthyr Council</i>	9/3/23	300.00	Schema Resources
<i>Merthyr Council</i>	16/3/23	200.00	Staff Training
<i>Merthyr Council</i>	21/03/23	133.00	Staff Training
<i>Merthyr Council</i>	28/3/23	172.00	Staff Training

<i>Mudiad Meithrin</i>	29/03/23
<i>Merthyr Council</i>	30/3/23
INCOME TOTAL	

1,000.00	Grant SASS
166.10	Staff Training
£29,446.10	



#REF!

Expenditure/Taliadau Allan

Description	Date	Amount	Grant?
TTS-GRO	24/5/22	£1,258.35	
Nisbets	26/5/22	£766.99	
The Range	30/5/22	£249.99	
Nisbets	6/6/22	£38.38	
EE Topup	22/6/22	£20.00	
Myfanwy Pay	1/7/22	£924.93	
Nisbets	4/7/22	£179.99	
Currys	7/7/22	£188.47	
EE Topup	22/8/22	£4.50	
Myfanwy Pay	31/8/22	£901.31	
Abbie Pay	31/8/22	£691.92	
Hyfforddiant	20/9/22	£189.60	
EE Topup	20/9/22	£4.50	
Currys	21/9/22	£660.43	
TTS-GRO	21/9/22	£133.17	
amazon	22/09/22	£210.20	
Myfanwy Pay	30/09/22	£901.31	
Abbie Pay	30/09/22	£691.92	
Kierey Pay	30/09/22	£304.00	

UCheck	30/09/22	£46.40	
EE Topup	20/10/22	£4.50	
Amazon	21/10/22	£15.47	
Robert Price	21/10/22	£657.61	
Amazon	21/10/22	£67.61	
Amazon	21/10/22	£49.18	
Amazon	21/10/22	£19.87	
Amazon	21/10/22	£10.99	
Amazon	21/10/22	£6.99	
Amazon	21/10/22	£9.99	
Amazon	21/10/22	£13.39	
Amazon	21/10/22	£8.79	
Amazon	21/10/22	£19.31	
Abbie Pay	31/10/22	£691.92	
Kierey Pay	31/10/22	£276.77	
Myfanwy Pay	31/10/22	£901.31	
www.ICO.org.uk	04/11/22	£40.00	
Toolstation	07/11/22	£121.21	
B and Q Ltd	07/11/22	£10.80	
Toolstation	14/11/22	£104.30	
Robert Price	21/11/22	£121.96	
South Wales Turf	21/11/22	£420.00	
EE Topup	21/11/22	£4.50	
Mudiad Meithrin	25/11/22	£125.00	
Abbie Pay	01/12/22	£691.92	
Kierey Pay	01/12/22	£276.77	

Myfanwy Pay	01/12/22	£901.31	
Amazon	05/12/22	£5.95	
Ucheck	09/12/22	£46.40	
EE Topup	19/12/22	£4.50	
Abbie Pay	23/12/22	£691.92	
Kierey Pay	23/12/22	£276.77	
Myfanwy Pay	23/12/22	£901.31	
Caffi Soar	11/01/23	£470.00	
Asda George	11/01/23	£36.00	
Mudiad Meithrin	17/01/23	£30.00	
EE Topup	18/01/23	£4.50	
Argos	24/01/23	£25.50	
Amazon	24/01/23	£15.97	
Morph Print	30/01/23	£72.97	
Abbie Pay	01/02/23	£691.92	
Kierey Pay	01/02/23	£276.77	
Myfanwy Pay	01/02/23	£901.31	
Amazon	06/02/23	£32.16	
EE Topup	17/02/23	£4.50	
Kierey Pay	01/02/23	£276.77	
Abbie Pay	01/02/23	£691.92	
Myfanwy Pay	01/02/23	£901.31	
Amazon	06/02/23	£32.16	
EE Topup	17/02/23	£4.50	
Kierey Pay	28/02/23	£276.77	
Abbie Pay	28/02/23	£691.92	

Myfanwy Pay	28/02/23	£901.31	
Morph Print	06/03/23	£20.00	
EE Topup	20/03/23	£4.50	
Myfanwy Pay	31/3/23	£901.31	
Kierey Pay	31/3/23	£276.77	
Abbie Pay	31/3/23	£901.31	
INCOME TOTAL		£24,306.83	

#REF!



Income	Expenditure	Total
£29,446.10	£24,306.83	£5,139.27

#REF!



Section A Independent Examiner's Report

**Report to the trustees/
members of** Cylch Meithrin y Gurnos

**On accounts for the year
ended** 2023 **Charity no
(if any)** 1195741

Set out on pages (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: B Phillips

Date: 26.09.2024

Name: BETHAN PHILLIPS

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

--

Address:

75 CLOS SPRINGFIELD
TALBOT GREEN.
CF72 8FE

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

Cylch Meithrin Y Gurnos

England & Wales - Charity number 1195741

Accounts

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT		
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2021- 31.03.2022		
Grant Mudiad Meithrin Grant			
Grant Arian Plant 3 oed / 3yr old Education Funding Grant			
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant	£15,000		
Grantiau Eraill / Other Grants			
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees			
Codi Arian / Fundraising			
Rhoddion ag Eraill/ Donations & Sundries			
Cyfanswm Incwm / Income Total A	£15,000		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2021- 31.03.2022		
Cyflogau a Costau TWE/ Salaries and PAYE costs			
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc			
Ffioedd Cofrestru / Registration Fees			
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£14911.20		
Costau Bwyd a Diod / Food & Drink Costs			
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)			
Cyfanswm Gwariant / Expenditure Total B	£14911.20		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	£8.80		
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	£0		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	£8.80		