



**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				
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	8				
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	10				
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	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

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

Income/Taliadau i Mewn

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



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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	
<i>Myfanwy Pay</i>	31/3/23	£901.31	
<i>Kierey Pay</i>	31/3/23	£276.77	
<i>Abbie Pay</i>	31/3/23	£901.31	
INCOME TOTAL		£24,306.83	

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

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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):

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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.

