



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

--	--	--

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

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	Bethan Davies			
5	Heulwen Cater			
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	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

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 (Eliau)	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 (Eliau)	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 (Elian)</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 (Elian)</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	

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

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

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:

Debi Thomas

Date:

30.01.25

Name:

Debi Thomas

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

Address:

11 Penygarn, Pontsticill
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).