



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## 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			
	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 16/12/2025



## 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	

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

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

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

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



<b>National Savings</b>	13/12/24	£627.00	
<b>National Savings</b>	16/12/24	£30.00	
<b>Ronnie Jones</b>	17/12/24	£75.00	
<b>Bonnie-Rae (Raffl)</b>	17/12/24	£5.00	Raffl
<b>Judith Roberts</b>	18/12/24	£5.00	Raffl
<b>Alvie Owen</b>	18/12/24	£5.00	Raffl
<b>Hannah Phillios</b>	18/12/24	£5.00	Raffl
<b>Ivy Clarke</b>	20/12/24	£64.00	
<b>National Savings</b>	31/12/24	£464.00	
<b>National Savings</b>	02/01/25	£75.00	
<b>National Savings</b>	06/01/25	£30.00	
<b>National Savings</b>	06/01/25	£63.00	
<b>Myles</b>	06/01/25	£92.00	
<b>Myles</b>	06/01/25	£5.00	Raffl
<b>T Walker</b>	10/01/25	£75.00	
<b>National Savings</b>	13/01/25	£30.00	
<b>MTCBC (Welsh language Grant)</b>	14/01/25	£2,000.00	gov Grant
<b>MTCBC (Dechrau Deg)</b>	16/01/25	£8,305.00	Dechrau deg
<b>National Savings</b>	20/01/25	£30.00	
<b>Hannah Phillips</b>	21/01/25	£292.00	
<b>Anwen</b>	22/02/25	£128.00	
<b>National Savings</b>	23/01/25	£361.00	
<b>National Savings</b>	27/01/25	£30.00	
<b>National Savings</b>	28/01/25	£214.50	
<b>Ivy Clarke</b>	29/01/25	£96.00	
<b>National Savings</b>	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	<b>£1,447.50</b>	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>	<b>17/02/25</b>	<b>£30.00</b>	
<i>Ronnie Jones</i>	<b>17/02/25</b>	<b>£112.00</b>	
<i>Anwen</i>	<b>18/02/25</b>	<b>£221.00</b>	
<i>MTCBC (Dechrau Deg)</i>	18/02/25	£7,773.48	Dechrau deg
<i>National Savings</i>	19/02/25	£285.00	

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]















#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	

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

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

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	
<a href="http://www.ICO.Org.uk">www.ICO.Org.uk</a>	03/10/24	£40.00	
Casey Pay	4/10/24	£805.08	
<a href="http://www.ico.org.uk/">http://www.ico.org.uk/</a>	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	
<i>Sarah Ward (Hyperjar)</i>	20/01/25	£30.00	
<i>Myfanwy (Receipt)</i>	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	

[illegible]

[illegible]

[illegible]



#REF!



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

#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

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:

Bethan 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.**