

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

England & Wales · Charity number 1196767

Details

Status Registered

Legal form CIO

Registered 2021-11-25

Register [View on the Charity Commission register](#)

Contact

Address Cilfynydd Community Centre
Howell Street
Cilfynydd
Pontypridd
CF37 4NR

Phone 07792952107

Email cilfynydd-committee@outlook.com

Activities

Objects: AMCAN[ION] Y SCE YW: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN (NODWCH DRE NEU ARDAL) TO ADVANCE THE EDUCATION OF PRE-SCHOOL AND PRIMARY AGED CHILDREN (WITH PARTICULAR FOCUS ON PRE-SCHOOL AGED CHILDREN) THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN CILFYNYDD AND PONT NORTON.

Activities: Our charity, dedicated to Welsh language nursery provision, fosters early childhood development through immersive language experiences. We create vibrant learning environments where children engage in play, storytelling, and creative activities. Our mission is to preserve and promote the rich linguistic heritage of Wales and nurture a new generation of Welsh speakers.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,500	£25,681	-	-
2024-03-31	£24,937	£26,050	-	-
2023-03-31	£29,648	£19,580	-	-

Trustees

Name	Role	Appointed
Eurgain Haf Thomas	Chair	2021-09-14
Angela Marie Gerrard		2021-09-14
Lowri Mared Real		2021-09-14

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

England & Wales - Charity number 1196767

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

mudiad
meithrin
Cilfynydd a Phont
Norton

Trustees' Annual Report

For the period 01/04/2024 to 31/03/2025

Charity name: **Cylch Meithrin Cilfynydd a Phont Norton**

Charity registration number: **1196767**

Objectives and Activities

The purpose of the CIO is to provide an early introduction and to promote the Welsh language for pre-school children and their parents/guardians in Cilfynydd and Pont Norton.

We aim to provide quality Welsh-medium sessional and early years care to children between the ages of 2 and school nursery age (available until December 2024 – see 'Additional information')

We also provide an opportunity for parents and carers and children to socialise, play, learn and grow through the medium of Welsh.

· Supporting children to achieve the best possible outcomes through care, learning and play

We offer toys and resources of the highest standard, appropriate to the children's needs, development and ages. Children over the age of 2 are introduced to activities which promote the Flying Start Scheme and the age 3-7 Foundation Phase (the national early years curriculum) in order to ensure the best possible start to their education. We plan our outdoor activities carefully in order to create opportunities that will further support the children's learning and development. We are working closely with a local charity who share the same building to access an outside space. (service available until December 2024 – see 'Additional information')

· Supporting children to feel valued, safe, healthy and confident

Our priority is the happiness and safety of each child – our homely and happy environment offers the best possible care, and the chance for each child to learn and to develop to its full potential.

· Ensuring the quality of care you offer is continuously improving and that children and parents / carer's voices are heard

We work with the Mudiad Meithrin support officers and officers from the Council and develop and improve the provision regularly as a result of training, advice and new regulations. We encourage the children to express their views and emotions during the sessions by choosing happy and sad faces and offering choice at times during activities.



We have a system for receiving parents comments, we hold feedback sessions with parents and are happy to discuss any concerns or questions before or after the Cylch session. We strive to work closely with families and maintain a high standard service.

Statement on Public Benefit

Our organisation is committed to fulfilling its charitable objectives for public benefit. The trustees have regularly reviewed and considered the Charity Commission's guidance to ensure that our activities align with the principles of public benefit.

To date, the charity has benefitted 214 members of the public including babies, pre-school children, and local families.

Our organization has strived to benefit the community in various ways. These include Welsh language events and play sessions, which have directly impacted the lives of individuals within the Cilfynydd area by bringing the language to life, embedding it into everyday activities and encouraging families to choose Welsh Medium education for their children.

We remain committed to upholding the highest standards of transparency and accountability, and we will continue to monitor and assess our activities to ensure ongoing compliance with Charity Commission guidelines on public benefit.

Additional Information

In addition to the trustees, we have 3 volunteer committee members and a further 2 people who support the running of sessions and fundraising activities. The business admin, finances, grant applications and paperwork is all carried out by our trustees and volunteers.

- **Cessation of early care provision**

Like other small charities facing the challenges of the current economic climate and with many wider national changes being introduced, such as the increase to the national minimum wage, and cost of mandatory training and the increase in the cost of living generally it became increasingly evident to the committee and trustees during this financial year that securing long-term financial security of our early care provision was not sustainable.

In December 2024 a decision was made to cease the early care provision service for under 3 year olds, which at the time of closure impacted 7 children. Redundancy notice were issued to 2 members of staff with their employment terminated at the end of February 2025.

- **Continued service of Ti a Fi – parent and toddler group**

We continue to provide our parent and toddler group running for 1.5 hours one morning a week during school term. Weekly sessions included thematic crafts, free play and signing. The sessions are also supported by Mudiad Meithrin offering advice on how we can develop the Cylch Ti a Fi further. An average of 15 children attend the Cylch Ti a Fi parent and toddler group on a weekly basis and it attracts local parents and childminders, with more than half of the parents saying their children intend to attend Welsh medium schools. The pattern we most often see emerging is children attending schools of their older siblings. More can be done to encourage and inform



parents of benefits of choosing Welsh language education and re-establishing links with local Welsh medium schools.

Achievements and Performance

We have held several open days for parents to secure interest of intake which have been well attended. We have also won accolades for our Ti a Fi parents and toddler group recognised as best in Wales in the 2022 Gwobrau Mudiad Meithrin award ceremony and the Cylch Meithrin came runner up in the small Meithrin category in 2023 and won the award in May 2024

Financial Review

The charity is dependent on grant funding and in order to remain viable we will always need assistance with funding for general and direct costs such as rent and equipment. We aim to keep our sessions affordable to the whole community as cost should not be a barrier to the Welsh language.

Reasons for holding zero reserves;

1. We are a small charity with limited resources, so it is challenging to build and maintain reserves. Instead, we allocate all funds directly to their programs to maximize impact.

Explanation of any uncertainties about the charity continuing as a going concern;

There is a push in Wales to increase the number of Welsh speakers, whilst this is in line with our own objectives it has meant that funding is directed to the starting of new cylchoedd meithrin rather than the sustaining of the existing ones. Lack of available grant funding combined with the increase in minimum wage and shortage of Welsh speaking practitioners with the relevant qualifications makes it very difficult to predict the future for the organisation.

The charity's principal sources of funds:

Mudiad Meithrin grant

Fees for Cylch Meithrin sessional daycare (until closure in December 2024)

Donations from families accessing Ti a Fi (on-going)

Fundraising by our trustees running half-marathons

Raffles at open days

Principal risks facing the charity;

Staffing - there is a national shortage of qualified Welsh speaking practitioners in the early years. In the event of staff turnover, staff illness etc, the workforce is lacking suitable candidates to allow us to fill those gaps.

Funding - many of the available funds are dependent on us providing longer hours, more days, which we are unable to do because of the staff shortage and because we do not own the building we operate from.



Structure, Governance and Management

Type of governing document - Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.

How is the charity constituted? - 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 - Election to post

Additional information

Policies and procedures adopted for the induction and training of trustees - We have adopted the policies provided by Mudiad Meithrin

The charity's organisational structure and any wider network with which the charity works - We are a member of Mudiad Meithrin. We were also registered with CIW until December 2024 until our early year care provision stopped.

Reference and Administrative details

Charity name - Cylch Meithrin Cilfynydd a Phont Norton

Other name the charity uses - Cylch Ti a Fi Cilfynydd a Phont Norton

Registered charity number - 1196767

Charity's principal address -

Cilfynydd Community Centre
Howell Street
Pontypridd
CF37 4NR

Names of the charity trustees who manage the charity

Angela Karadog - Committee Treasurer - 14 September 2021 to present

Eurgain Haf Thomas - Committee Chair - 14 September 2021 to present

Lwori Mared Real - Committee Secretary - 14 September 2021 to present

Profit and Loss

Cylch Meithrin Cilfynydd a Phont Norton
For the year ended 31 March 2025

Turnover

Donations - individuals - unrestricted	579
Fundraising Events	376
Grant Income - restricted	0
Grant Income - unrestricted	52,250
Sales	12,295
Total Turnover	18,500

Cost of Sales

Direct Expenses	1,098
Total Cost of Sales	1,098

Gross Profit **17,402**

Administrative Costs

Audit & Accountancy fees	493.20
General Expenses	20
Freelance Contractors	160
IT Software and Consumables	215.87
PayPal fees	102.93
Pensions Costs	702.64
Printing & Stationery	65.88
Rent	3,312
Salaries	19,679
PAYE	71.27
Insurance	150
Subscriptions	2.25
Total Administrative Costs	14,703

Operating Profit **(7,021)**

Profit on Ordinary Activities Before Taxation	(7,021)
Profit after Taxation	(7,021)

Balance Sheet

Cylch Meithrin Cilfynydd a Phont Norton
As at 31 March 2025

Current Assets

Cash at bank and in hand

Cash

0

Current Account Cylch Meithrin Cilfynydd a Pho

1,776

PayPal

1,511

Total Cash at bank and in hand

3,287

Accounts Receivable

0

Total Current Assets

3,287

Creditors: amounts falling due within one year

0

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

England & Wales - Charity number 1196767

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Cilfynydd a Phont
Norton

Trustees' Annual Report

For the period 01/04/2023 to 31/03/2024

Charity name: **Cylch Meithrin Cilfynydd a Phont Norton**

Charity registration number: **1196767**

Objectives and Activities

The purpose of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Cilfynydd and Pont Norton through the medium of the Welsh language.

We aim to provide quality Welsh-medium sessional and early years care to children between the ages of 2 and school nursery age:

- **Supporting children to achieve the best possible outcomes through care, learning and play**

We offer toys and resources of the highest standard, appropriate to the children's needs, development and ages. Children over the age of 2 are introduced to activities which promote the Flying Start Scheme and the age 3-7 Foundation Phase (the national early years curriculum) in order to ensure the best possible start to their education. We plan our outdoor activities carefully in order to create opportunities that will further support the children's learning and development. We are working closely with a local charity who share the same building to access an outside space.

- **Supporting children to feel valued, safe, healthy and confident**

Our priority is the happiness and safety of each child – our homely and happy environment offers the best possible care, and the chance for each child to learn and to develop to its full potential. Children will feel secure and confident.

- **Ensuring the quality of care you offer is continuously improving and that children and parents / carer's voices are heard**

Our staff attend regular training and we ensure that staff have the appropriate qualifications. We work with the Mudiad Meithrin support officers and officers from the Council and develop and improve the provision regularly as a result of training, advice and new regulations.

We encourage the children to express their views and emotions during the sessions by choosing happy and sad faces and offering choice at times during activities.

We have a system for receiving parents comments, we hold feedback sessions with parents and are happy to discuss any concerns or questions before or after the Cylch session. We strive to work closely with families and maintain a high standard service.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Norton

Statement on Public Benefit

Our organisation is committed to fulfilling its charitable objectives for public benefit. The trustees have regularly reviewed and considered the Charity Commission's guidance to ensure that our activities align with the principles of public benefit. To date, the charity has benefitted 214 members of the public including babies, pre-school children, and local families.

Our organization has strived to benefit the community in various ways. These include Welsh language events and play sessions, which have directly impacted the lives of individuals within the Cilfynydd area by bringing the language to life, embedding it into everyday activities and encouraging families to choose Welsh Medium education for their children.

We remain committed to upholding the highest standards of transparency and accountability, and we will continue to monitor and assess our activities to ensure ongoing compliance with Charity Commission guidelines on public benefit.

Additional Information

In addition to the trustees we have 3 volunteer committee members and a further 2 people who support the running of sessions and fundraising activities. The business admin, finances, grant applications and paperwork is all carried out by our trustees and volunteers.



Achievements and Performance

Since opening in September 2021 the Cylch Meithrin has mostly been to full capacity with waiting lists on various occasions indicating the need for the provision in the area. The opening launch was well attended by local politicians, council officials, director of the local Menter Iaith, feeder schools headteachers, CEO Mudiad Meithrin, parents and the children and these important stakeholder relationships have been since maintained to ensure the growth of the Cylch within the community.

We have held several open days for parents to secure interest of intake which have been well attended. We have also won accolades for our Ti a Fi parents and toddler group recognised as best in Wales in the 2022 Gwobrau Mudiad Meithrin award ceremony and the Cylch Meithrin came runner up in the small Meithrin category in 2023.

Financial Review

The charity is dependent on grant funding and in order to remain viable we will always need assistance with funding for general and direct costs such as rent and equipment. We aim to keep our sessions affordable to the whole community as cost should not be a barrier to the Welsh language. As the only provider of this service in the local area we hope that the local authority will continue to support us in the next year.

Reasons for holding zero reserves;

1. Project and Grant-Based Funding: As we largely operate on a project-by-project basis we do not hold general reserves but instead secure funding for specific projects or initiatives. This ensures that each project has its dedicated funding.
2. We are a small charity with limited resources, so it is challenging to build and maintain reserves. Instead, we allocate all funds directly to their programs to maximize impact.

Explanation of any uncertainties about the charity continuing as a going concern;

There is a push in Wales to increase the number of Welsh speakers, whilst this is in line with our own objectives it has meant that funding is directed to the starting of new cylchoedd meithrin rather than the sustaining of the existing ones. Lack of available grant funding combined with the increase in minimum wage and shortage of Welsh speaking practitioners with the relevant qualifications makes it very difficult to predict the future for the organisation.

The charity's principal sources of funds;

Mudiad Meithrin SAS start-up grant
Fees for Cylch Meithrin sessional daycare
Donations from families accessing Ti a Fi
Small local authority grants
Fundraising by our trustees running half-marathons
Raffles at open days

Principal risks facing the charity;

Staffing - there is a national shortage of qualified Welsh speaking practitioners in the early years. In the event of staff turnover, staff illness etc, the workforce is lacking suitable candidates to allow us to fill those gaps.



CHARITY COMMISSION
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Funding - many of the available funds are dependent on us providing longer hours, more days, which we are unable to do because of the staff shortage and because we do not own the building we operate from.



CHARITY COMMISSION
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Norton

Structure, Governance and Management

Type of governing document - Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.

How is the charity constituted? - 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 - Election to post

Additional information

Policies and procedures adopted for the induction and training of trustees - We have adopted the policies provided by Mudiad Meithrin

The charity's organisational structure and any wider network with which the charity works - We are a member of Mudiad Meithrin and also registered with CIW and work within their operational standards.



CHARITY COMMISSION
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Names of the charity trustees who manage the charity

Angela Karadog - Committee Treasurer - 14 September 2021 to present

Eurgain Haf Thomas - Committee Chair - 14 September 2021 to present

Lowri Mared Real - Committee Secretary - 14 September 2021 to present

Profit and Loss

Cylch Meithrin Cilfynydd a Phont Norton For the year ended 31 March 2024

2024

Turnover

Donations - individuals - unrestricted	994.53
Fundraising Events	75.00
Grant Income - restricted	8,787.51
Grant Income - unrestricted	4,864.23
Sales	10,216.10
Total Turnover	24,937.37

Cost of Sales

Direct Expenses	1,964.80
Total Cost of Sales	1,964.80

Gross Profit

22,972.57

Administrative Costs

Audit & Accountancy fees	696.02
IT Software and Consumables	278.75
PayPal fees	85.80
Pensions Costs	591.92
Printing & Stationery	41.41
Rent	3,000.00
Salaries	19,266.42
Subscriptions	125.00
Total Administrative Costs	24,085.32

Operating Profit

(1,112.75)

Profit on Ordinary Activities Before Taxation

(1,112.75)

Profit after Taxation

(1,112.75)

Balance Sheet

Cylch Meithrin Cilfynydd a Phont Norton As at 31 March 2024

31 MAR 2024

Current Assets

Cash at bank and in hand

Cash	30.00
Cylch Meithrin Cilfynydd a Pho	5,448.10
PayPal	4,404.06
Total Cash at bank and in hand	9,882.16

Accounts Receivable	935.00
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Total Current Assets	10,817.16
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Creditors: amounts falling due within one year

NIC Payable	7.29
PAYE Payable	120.80
Pensions Payable	272.07
Wages Payable - Payroll	1,640.67
Total Creditors: amounts falling due within one year	2,040.83

Net Current Assets (Liabilities)	8,776.33
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Total Assets less Current Liabilities	8,776.33
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Net Assets	8,776.33
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Capital and Reserves

Current Year Earnings	(1,112.75)
Owner A Funds Introduced	11.40
Retained Earnings	9,877.68
Total Capital and Reserves	8,776.33

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

England & Wales - Charity number 1196767

Accounts

Cylch Meithrin Cilfynydd a Phont Norton

REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

Charity Number 1196767

Cilfynydd Community Centre,
Howell Street, Cilfynydd,
Pontypridd, CF37 4NR

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

REFERENCE & ADMINISTRATIVE INFORMATION

Registered Charity Number	1196767
Principal Address	Cilfynydd Community Centre Howell Street, Cilfynydd Pontypridd CF37 4NR
Trustees	Eurgain Haf Thomas (Chair) Lowri Mared Real (Secretary) Angela Gerrard (Treasurer)
Bankers	Lloyds Bank PLC Market Square Pontypridd CF37 2TF

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON
REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

The trustees present their report and the financial statements of the charity for the period ended 31 March 2023

Trustees' Annual Report

For the period 25/11/2021 to 31/03/2023

Charity name: **Cylch Meithrin Cilfynydd a Phont Norton**

Charity registration number: **1196767**

Objectives and Activities

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We aim to provide quality Welsh-medium sessional and early years care to all children between the ages of 2 and school nursery age:

- **Supporting children to achieve the best possible outcomes through care, learning and play**

We offer toys and resources of the highest standard, appropriate to the children's needs, development and ages. Children over the age of 2 are introduced to activities which promote the Flying Start Scheme and the age 3-7 Foundation Phase (the national early years curriculum) in order to ensure the best possible start to their education. We plan our outdoor activities carefully in order to create opportunities that will further support the children's learning and development. We are working closely with a local charity who share the same building to access an outside space.

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Statement on Public Benefit

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

Our organisation is committed to fulfilling its charitable objectives for public benefit. The trustees have regularly reviewed and considered the Charity Commission's guidance to ensure that our activities align with the principles of public benefit.

To date, the charity has benefitted 114 members of the public including babies, pre-school children, and local families.

Our organization has strived to benefit the community in various ways. These include Welsh language events and play sessions, which have directly impacted the lives of individuals within the Cilfynydd area by bringing the language to life, embedding it into every day activities and encouraging families to choose Welsh Medium education for their children. We remain committed to upholding the highest standards of transparency and accountability, and we will continue to monitor and assess our activities to ensure ongoing compliance with Charity Commission guidelines on public benefit.

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Financial Review

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The charity's principal sources of funds;
Mudiad Meithrin SAS start-up grant

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

Fees for Cylch Meithrin sessional daycare

Small local authority grants

Fundraising by our trustees running half-marathons

Principal risks facing the charity;

Staffing - there is a national shortage of qualified Welsh speaking practitioners in the early years. In the event of staff turnover, staff illness etc, the workforce is lacking suitable candidates to allow us to fill those gaps.

Funding - many of the available funds are dependent on us providing longer hours, more days, which we are unable to do because of the staff shortage and because we do not own the building we operate from.

Structure, Governance and Management

Type of governing document - Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.

How is the charity constituted? - CIO

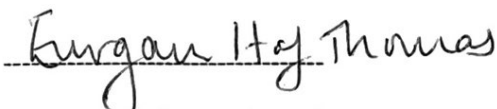
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees - Election to post

Additional information

Policies and procedures adopted for the induction and training of trustees - We have adopted the policies provided by Mudiad Meithrin

The charity's organisational structure and any wider network with which the charity works - We are a member of Mudiad Meithrin and also registered with CIW and work within their operational standards.

Approved by the trustees on 12th February 2024 and signed on their behalf



Eurgain Haf Thomas (Chair)



Angela Gerrard

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

I report on the accounts of Cylch Meithrin Cilfynydd a Phont Norton for the period ending 31 March 2023 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mr Chris Baker
Independent Examiner
Fernlea, 1 St. David's Crescent
Brecon
LD3 8DP

Date: 9th February 2024

CYLCH MEITHRIN CILFYNYDD A PHONT NORTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2021-22 Total £
Incoming resources					
Welsh Language Learning		7,831	0	7,831	0
Donations & Fundraising		1,395	0	1,395	0
Grants		17,660	2,761	20,421	0
Total incoming resources		26,887	2,761	29,648	0
Resources expended					
Charitable Activities	1	15,504	2,761	18,265	0
Governance	2	1,315	0	1,315	0
Total resources expended		16,819	2,761	19,580	0
Net incoming/(outgoing) resources before transfers		10,068	0	10,068	0
Transfer between funds		0	0	0	0
Net incoming/(outgoing) resources for the year		10,068	0	10,068	0
Total funds brought forward		0	0	0	0
Total funds carried forward		10,068	0	10,068	0

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing services.

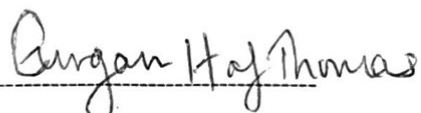
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BALANCE SHEET AS AT 31 MARCH 2023

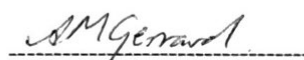
	Notes	2022-23 £	2021-22 £
Fixed Assets			
Tangible assets		0	0
Current Assets			
Cash at bank and in hand		9,966	0
Debtors		320	0
Total Current Assets		10,286	0
Current Liabilities			
Creditor amounts falling due within one year		(218)	0
Net Current Assets		10,068	0
Total Assets less Current Liabilities			
		10,068	0
Non-Current Liabilities			
Creditor amounts falling due after more than one year		0	0
Net assets		10,068	0
Funds			
Restricted funds	3	0	0
Unrestricted funds	4	10,068	0
Total funds		10,068	0

The Notes in pages 9 to 10 form part of these accounts

Approved by the trustees on 12th February 2024 and signed on their behalf



Eurgain Haf Thomas (Chair)



Angela Gerrard

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the year preceding.

1.1. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102); and the Charities Act 2011.

The accounts have been prepared on a cash basis.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Fund Accounting

Funds held by the charity are either:

1. **Unrestricted Funds** - these are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.
2. **Designated Funds** - these are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects
3. **Restricted Funds** - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1. Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.
2. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.
3. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Other grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.
4. Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified

1.5. Resources expended

Expenditure is recognised on a cash basis as a liability is paid. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Governance costs include those associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees, costs relating to the strategic development of the charity, management of assets and organisational administration.

1. Charitable Activities

	Unrestricted Funds	Restricted Funds	2022-23 Total	2021-22 Total
	£	£	£	£
Administration	630	0	630	0
Grant Costs	13,282	2,761	16,043	0
Premises & Maintenance	2,222	0	2,222	0
Total	16,134	2,761	18,895	0

2. Governance Costs

	Unrestricted Funds	Restricted Funds	2022-23 Total	2021-22 Total
	£	£	£	£
Professional - Accountancy Fees	685	0	685	0
Total	685	0	685	0

3. Creditors: amounts falling due within one year

	Unrestricted Funds	Restricted Funds	2022-23 Total	2021-22 Total
	£	£	£	£
HMRC	204	0	204	0
Staff	14	0	14	0
	218	0	218	0

4. Restricted Funds

	At 1 April 2022	Incoming resources	Outgoing resources	Transfers	At 31st March 2023
	£	£	£	£	£
Restricted Funds	0	2,761	(2,761)	0	0
Total	0	2,761	(2,761)	0	0

5. Unrestricted Funds

	At 1st April 2022	Incoming resources	Outgoing resources	Transfers	At 31st March 2023
	£	£	£	£	£
Unrestricted Funds	0	26,887	(16,819)	0	10,068
Total	0	26,887	(16,819)	0	10,068

