



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023 period start date to 31/03/2024 period end date

Charity name: **CYLCH MEITHRIN Y Garth**

Charity registration number: **1199490**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is 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 the area of Gwaelod y Garth, Taffs Well and neighbouring areas.</b>
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	<b>Cylch Meithrin Y Garth is a Welsh medium playgroup (Cylch Meithrin) that runs sessional care for children aged 2-4 years, serving the Gwaelod Y Garth and Taffs well area. The setting is a pack away provision. It has wraparound provision to the local welsh medium primary school (Ysgol Gwaelod Y Garth)</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-

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><b>The Cylch meithrin y garth opened on the 6<sup>th</sup> September 2022 due to no welsh medium provision for children aged 2-4 being offered in the local area. The Cylch's aim is to provide Welsh medium sessional day care to local parents.</b></p> <p><b>Ti a Fi sessions once a week also give opportunities for parents / carers to meet whilst their babies and young children play, carry out activities and listen to stories and songs through the medium of Welsh.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	-
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	There are sufficient funds in the current account to continue provision for the year ahead
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	-
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	Trustees are satisfied that there is funding for the year ahead

## 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	-
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Election to post by board of Trustees</b>

### 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	-
Relationship with any related parties	Para 1.51	-
Other		-

## Reference and Administrative details

Charity name	Cylch Meithrin Y Garth
Other name the charity uses	
Registered charity number	1199490
Charity's principal address	Ty Rhiw Community Centre Abbey Close Cardiff CF15 7RS

## 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	Catrin Evans	Chair		Board of Trustees
2	Stephanie Harries	Treasurer		Board of Trustees
3	Rachel Appleby	Secretary		Board of Trustees
4				
5				
6				
7				
8				
9				
10				
11				

## 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	-
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

-

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

S Harries

**Full name(s)**

Stephanie Harries

**Position (eg Secretary,  
Chair, etc)**

Treasurer

**Date**

16/12/2025

# FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

	UNION / EXACT	UNION / EXACT	AMCANGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2022-31.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2024-31.03.2025
Grant Mudiad Meithrin Grant	£13,900	£9,493.06	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	£10,052.50	£30,266.00	
Grant Cynladwyedd / Sustainability Grant	0	0	
Grant Dechrau'n Deg / Flying Start Grant	0	0	
Grantiau Eraill / Other Grants	£400.00	0	
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income	0	0	
Ffioedd Plant / Children's Fees	£7,888.59	19,618.79	
Codi Arian / Fundraising	0	0	
Rhoddion ag Eraill/ Donations & Sundries	£945.00	289.80	
Cyfanswm Incwm / Income Total <b>A</b>	£33,186.09	£59,667.65	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2022-01.03.2023	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.20XX-31.03.20XX
Cyflogau a Costau TWE/ Salaries and PAYE costs	£ 22,562.48	£34,909.34	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	£3,375.00	£5,520.00	
Ffioedd Cofrestru / Registration Fees	£202.00	£160.00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	£281.61	£464.91	
Costau Bwyd a Diod / Food & Drink Costs	£217.42	£588.80	
Codi Arian/Marchnata / Fund-raising/Marketing	0	0	
Eraill (e.e. hyfforddiant) / Other (e.g. training)	£ 2,678.20	£4,541.57	
Cyfanswm Gwariant / Expenditure Total <b>B</b>	£29,316.71	£46,184.62	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year <b>C</b>	£3,869.38	£13,483.03	
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) <b>CH</b>	0	£3,869.38	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End <b>D</b>	£3,869.38	17,352.41	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CYLCH MEITHRIN Y GARTN

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

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 31/03/2024

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:

R Foxwell

Date:

9-12-2025

Name:

REBECCA FOXWELL

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

ICAEW

Address:

G FOXWELL & CO

FOXWELL HOUSE

34 LIBANUS ROAD ERBBW VALE

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.