

CYLCH MEITHRIN GROES-WEN

England & Wales · Charity number 1202926

Details

Status Registered

Legal form CIO

Registered 2023-05-03

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

Contact

Address Ysgol Gynradd Groes-wen Primary School
Rhodfa Plasdwr
St Fagans

Phone 07958299994

Email cm.groeswen.committee@gmail.com

Activities

Objects: THE OBJECT OF THE CIO ISTO 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 CARDIFF.

Activities: Cylch Meithrin Groes-wen is a Welsh-Medium day care setting located at Ysgol Gynradd Groes-wen Primary School. We offer day care to children aged 2-5 years old along with an after school club for ages 3-12 years old.

Classification

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

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,043	£110,870	-	-
2024-03-31	£75,827	£50,987	-	-

Trustees

Name	Role	Appointed
RICHARD CARBIS	Chair	2023-03-09
Angharad Evans		2023-09-01
Casi Lewis		2024-05-31
Christopher Cockayne		2025-10-07
Elen Daniel		2025-10-07
Helen Roberts		2025-03-04
Ludivine Gegaden		2024-05-31
Matthew Rees		2024-05-31
Mererid James		2025-10-07
Vincent Gegaden		2025-10-07

CYLCH MEITHRIN GROES-WEN

England & Wales - Charity number 1202926

Accounts



Trustees' Annual Report – Cylch Meithrin Groes-wen

Trustees' Annual Report – Cylch
Meithrin Groes-wen

Report dates: Between April 2024 and March 2025

Cylch Meithrin Groes-wen

Another name for charity is known by

N/A

Registered charity number (if any) **1202926**

Rhodfa Plasdwr,

St Fagans,

Cardiff

CF5 2FG

Responsible Individual

Richard Carbis

CarbisR9@hwbcymru.net

Cylch Meithrin Groes-wen,

Groeswen Primary School,

Plasdwr Avenue,

St Fagans,

Cardiff

CF5 2FG

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is made up (e.g. trust, society, company)	Trust
Methods of selecting trustees (e.g. appointed by, elected by)	Ask volunteers to apply for the role to become trustees.

Cylch Meithrin Groes-wen and Clwb Sbri-di-Ri, which is the name given to the after school club run by the Cylch Meithrin, is a fee-paying organisation that supports the childcare of pupils at Ysgol Groes-wen by providing a wrap-around service for the morning and afternoon and then an after-school club as mentioned.

The Cylch is based on the site of Ysgol Gynradd Groes-wen Primary School and has developed a close working relationship with the school's staff and parents.

The Cylch Meithrin Groes-wen Charity was established in September 2023 and has been in existence for two years. It was established by and continues to be supported by Mudiad Meithrin. Mudiad Meithrin is the leading provider of Welsh-medium care and education in Wales. With over 180 professional staff across Wales, the Cylch can benefit from expert advice at a national level.

The SAS grant enabled us to form and develop a sustainable model for the future. Our Clwb Sbri-di-Ri is supported by Clybiau plant Cymru, with whom we have a close relationship as they provide training to our staff.

Ethos:

The happiness and safety of every child is the priority of Cylch Meithrin Groes-wen. The Cylch offers the best possible care in a happy and safe atmosphere, and the opportunity for all children to reach their full potential through learning through play. The Cylch has equipment such as toys and resources that reflect the developmental needs and age range of the children. The Cylch follows the National Early Years Curriculum in Wales so that the Cylch can ensure that every child gets the best possible start in all aspects of their education. Careful attention was paid to the planning of the outdoor play area, so that the Cylch could offer opportunities to stimulate outdoor activities for the children.

Public Benefit Statement:

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

The Charity's aims:

Cylch Meithrin Groes-wen aims to provide high quality sessional care through the medium of Welsh to boys and girls from 2 years old to 5 years old. The Cylch will offer a wrap-around service for the part-time nursery children attending Ysgol Gynradd Groes-wen. The Cylch Meithrin will also offer an After School Club to all children attending Ysgol Groes-wen, which is located in the school's Main Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT:

A list of trustees can be found at Appendix 1:

The trustees of the charity are responsible for the overall management and management of the Cylch Meithrin Groes-wen Charity and meet monthly or more if the need arises. The implementation of most of their policies is carried out by the trustees led by Mudiad Meithrin.

All trustees give of their time freely and no salaries or expenses were paid in the year.

Staff:

Name	Role	Qualification / Working towards
AE	Leader	NNEB Diploma and Level 5 Diploma in Leadership for Children's Care, Learning and Development Playwork Level 3 ILM Level 3 Award in Management BTEC Level 3 Award in Education and Training
OL	Assistant	CACHE Level 3 Childcare Playwork Level 3
ET	Assistant	Childcare Level 2 Playwork Level 2
SH	Prentisio	Playwork Level 2 Childcare W/T Level 3 (apprenticeships)
EB	Assistant	Playwork Level 2 W/T Level 3 Childcare

The trustees have adopted the following Policies, Plans and Procedures;

Conduct Policy

Action plan

Equal Opportunities (ALN)

Equity and Diversity

Health

Missing, missing and not collecting children

Data Protection

Safeguarding children

Medicine

Change nappies

Staff Handbook

Number of Children

The Cylch Meithrin can accommodate 96 children. 22 children in the Cylch Meithrin room per session, and 74 children in the club's main hall after school.

Opening Hours

The Cylch will be open for morning and afternoon sessions of up to 3 hours plus 2.5 hours for the After School Club:

Monday 08:45 – 11:45 & 12:15 – 15:15 & 15:15 – 18:00

Tuesday 08:45 – 11:45 & 12:15 – 15:15 & 15:15 – 18:00

Wednesday 08:45 – 11:45 & 12:15 – 15:15 & 15:15 – 18:00

Thursday 08:45 – 11:45 & 12:15 – 15:15 & 15:15 – 18:00

Friday 08:45 – 11:45 & 12:15 – 15:15 & 15:15 – 18:00

Over 39 weeks per year excluding Bank Holidays, in accordance with school holidays set by the county council in which the Cylch is located.

Fees

A fee of **£15.00** per morning or afternoon session of Cylch Meithrin is payable monthly by the 20th of each month. This must be paid if the child attends or not. Consideration is given to each individual case in the case of long-term illness.

A fee of **£12.50** per after school session will be payable each month. Late payment fees will also be introduced to families who are consistently late with their payments.

Admissions

The Cylch complies with the requirements of the Children and Families (Wales) Measure 2010 regarding the age and number of children allowed. A copy of our Admissions Policy is available at the Cylch. It is necessary for all parents to complete a registration form and contract before their child can start at the Cylch.

No child will be released from the setting to anyone other than those set out on the Child Collection Form. If there is any change, it is expected that the parent will notify staff when dropping the child off at the start of the session.

Language

The Cylch operates through the medium of Welsh, but we welcome children from all language backgrounds. The circle will implement the Immersion Method.

Safeguarding Children

In relation to Cylch Meithrin Groes-wen's Safeguarding Children Policy, it is the duty of Cylch Meithrin staff to pass on any information about child protection issues to Social Services, NSPCC or the Police.

Conveniences

Facilities offered to children and their families include:

- A purpose-built childcare room designed to create a stimulating atmosphere.
- Kitchen for food preparation
- Toilets for children's use
- Nappy change area
- Outdoor area
- Carpet and wet floor area in the classroom
- A large hall to accommodate the After School Club.

The circle has a wide range of high-quality equipment to encourage learning through play. The atmosphere is warm and welcoming and designed to promote children's development.

Charity Activities:

Activities

The priority of Cylch Meithrin Groes-wen is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of play opportunities that will allow each child to develop to their full potential.

The children will have the opportunity to:

- Play and socialise with other children
- Learn how to play inside and outside
- Play with sand, water, play dough, role play, jigsaw, toys, table top games, bicycles etc.
- Listen to stories, sing and dance

Daily Routine

Cylch Meithrin Groes-wen will ensure that each child experiences a wide range of activities by ensuring a daily routine that includes:

- Circle time
- Singing time
- Focused activities
- Free play
- Snack time
- Outdoor play

Healthy eating

We will provide the children with a drink of milk or water and a healthy and nutritious snack at each session.

Environmental Initiatives: Being aware of our 'carbon footprint':

Our charity is based on a site that is as carbon neutral as it can be. There is no gas on site and energy is created by air source heat pumps. We follow a site recycling policy and support all of the site's initiatives.

Finances:

The financial statements show a net income for the School Year of £31,173. The main source of income is fees. The Trustees are continuing their strategy of using all the net resources that come in to invest in the staffing and resources of the Cylch Meithrin as well as hiring costs for the room which covers energy, water and cleaning costs.

Any reserves will be retained to ensure that salaries can be paid to staff.

In terms of financial information for the year Sep 24 to March 25

- closing balance in March 25 was £56,013
- opening balance in April 24 was £24,840

- so a net increase of £31,173

It is the belief of the Committee of Cylch Meithrin Groes-wen and Clwb Sbri-Di-Ri that they are a financial 'going concern' as they are a growing establishment with very healthy numbers moving forward.

We also pay tax as an employer through the national insurance contributions we make.

Pension Responsibility:

Members of staff have access to a pension scheme.

Fundraising:

We held activities in the school fayre to promote the Cylch Meithrin.

Risk Management:

The Trustees are responsible for overseeing the risks faced by the Cylch Meithrin. Detailed risk considerations are delegated to the School's Senior Management. Risks are identified, assessed and managed throughout the year. A formal review of the charity's risk management processes is carried out annually. Risk is managed under the headings of financial sustainability, school safety, student welfare, employment, school trips and events and access to the community.

The main risks that the Governors have identified and the plans to manage those risks are:

Health and Safety

Protection

Off-site activities

Fire Safety

Safeguarding Training and Awareness

Finances

Incident Reporting

Through the risk management processes established for the Cylch, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable assurance but not absolute assurance that major risks have been adequately managed.

Achievement:

The Cylch has been extremely successful in getting numbers through the door. They take part in every open day run by the school and this has had a very positive impact on the sustainability of the charity. After completing the first two years, it feels like it's the true highlight. I can say that we have established ourselves in the Groes-wen community in such a short time.

Future Plans:

We are continuing to consider the next step and one focus that is definitely needed is the development of the outdoor area.

Another plan that is important to the success of the Cylch and Clwb Sbri-di-Ri is to train more staff in preparation for the increase in numbers during the day and as part of the after school club.

Appendix 1:

	Trustee's name	Office (if at all)	Implementation dates if not for the whole year
1	Richard Carbis	Responsible Person	Sept 23
2	Angharad Evans	Senior Administrator + Manager	Sept 23
3	Casi Lewis	Trustee + Secretary	May 24
4	Daniel Goedeguuber-Warren	Trustee + Vice Treasurer	Sept 23
5	Helen Roberts	Trustee	March 25
6	Ludivine Gegaden	Trustee	May 24
7	Matthew Rees	Trustee	May 24
8	Rhian Kanbi	Trustee	Sept 24
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	Name

Names and addresses of councillors (Optional information)

Abigail Williams – Mudiad Meithrin

Sioned Jones – Mudiad Meithrin

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature  Print name Richard Carbis Date: 23/01/2026

Signature  Print name Ludivine Gegaden Date: 23/01/2026

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Current	56,014	0	56,014
	Savings	0	0	0
	Cash	0	0	0
	Total cash funds	56,014	0	56,014


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ludivine Gegaden	23/01/2026

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
Restricted Funds	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Cardiff Council Staff Salary	0	5,591	5,591	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	24,840	136,452	105,279	56,014
Total Funds	24,840	142,043	110,870	56,014

Notes

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31 March 2025 (2024: NIL).

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Conflicts of interest

An employee of the charity is also a trustee. This situation is monitored carefully to ensure that no undue advantage results.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Clych Meithrin Groes-wen

On accounts for the
period

1/4/24 to 31/3/25

Charity no
(if any)

1202926

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period to 1/4/24 to 31/3/25

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 23/1/26

Name:

Andy Moore

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN GROES-WEN

England & Wales - Charity number 1202926

Accounts

Clych Meithrin Groes-wen
Trustees Annual Report

Report dates: From September 2023 To March 2024

Charity name

Cylch Meithrin Groes-wen

Other names charity is known by

N/A

Registered charity number (if any)

1202926

Charity's principal address

Rhodfa Plasdŵr,

Sain Ffagan,

Caerdydd

Postcode

CF5 2FG

Responsible Individual

Richard Carbis

CarbisR9@hwbcymru.net

Cylch Meithrin Groes-wen,

Ysgol Gynradd Groes-wen Primary School,

Rhodfa Plasdwr,

St Fagans,

Caerdydd,

CF5 2FG

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is
constituted
(eg. trust, association,
company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Ask for volunteers to apply for the role to become trustees.

Cylch Meithrin Groes-wen and Clwb Sbri-di-Ri which is the name given to the after-school club run by the Cylch Meithrin is a fee-paying organisation that supports the childcare of pupils in ysgol Groes-wen by providing a wraparound service for both the morning and afternoon and then an after school club as already mentioned.

The Cylch is situated on the site of Ysgol Gynradd Groes-wen Primary school and has developed a close working relationship with both staff and parents of the school.

The Cylch Meithrin Groes-wen Charity was founded in September 2023 and has been in existence for a year. It was set up by and remains under the support of Mudiad Meithrin. Mudiad Meithrin is the principal provider of Welsh-medium care and education in Wales. With over 180 professional staff all over Wales, the Cylch is able to benefit from specialist advice on a national level.

The SAS grant allowed us to form and develop a sustainable model for the future. Our Clwb Sbri-di-Ri is supported by Clybiau plant Cymru, with whom we have a close relationship as they provide training for our staff.

Ethos:

The happiness and safety of each and every child is Cylch Meithrin Groes-wen's priority. The Cylch offers the best possible care in a happy and secure atmosphere, and the opportunity for each child to reach his or her full potential by learning through play. The Cylch has equipment such as, toys and resources which reflect the developmental needs and the age range of the children. The Cylch follows the National Early Years Curriculum in Wales so that the Cylch can ensure that each child receives the best possible start in all aspects of his/her education. Careful attention has been given to planning the outside play area, so that the Cylch can offer children opportunities for stimulating activities in the open air.

Public Benefit Statement:

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

Objectives of the Charity:

Cylch Meithrin Groes-wen's aim will be to provide sessional care of a high standard through the medium of the Welsh language to boys and girls from 2 years old to 5 years old. The Cylch will be offering a wrap-around service for the part time nursery children attending Ysgol Gynradd Groes-wen Primary. The Cylch Meithrin will also be offering an After School Club for all children attending Ysgol Groes-wen, located in the school's Main Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT:

A list of trustees can be found on Appendix 1:

The charity trustees, are responsible for the overall management and control of the Cylch Meithrin Groes-wen Charity and meet three times a year or greater if the need arises. The work of implementing most of their policies is carried out by the trustees under the guidance of Mudiad Meithrin.

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Staff:

Name	Role	Qualification / Working Towards
AE	Leader	NNEB & Level 5 Diploma in Leadership for Children's Care, Learning and Development Level 3 Playwork ILM Level 3 Award in Management BTEC Level 3 Award in Education and training
OL	Assistant	CACHE Level 3 Gofal Plant Level 3 Playwork
ET	Assistant	Level 2 Childcare Level 2 Playwork W/T Level 3 Childcare
SH	Apprentice	Level 2 Playwork W/T Level 3 Childcare (apprenticeship)
EB	Assistant	Level 2 Playwork W/T Level 3 Childcare

The trustees have adopted the following Policies, Plans and Procedures:

Behaviour Policy

Action Plan

Equal Opportunities (ALN)

Equity and Diversity

Health

Lost, missing and not collected children

Safeguarding Data

Safeguarding children

Medication

Changing nappies

Number of Children

The Cylch Meithrin can accept 96 children. 22 children within the Cylch Meithrin room per session, and 74 children in the main hall for the after school club.

Opening Hours

The Cylch will be open for morning sessions and afternoon sessions of up to 3 hours along with 2.5 hours for the After School Club :

Monday	08:45 – 11:45 & 12:30 – 15:15 & 15:25 – 18:00
Tuesday	08:45 – 11:45 & 12:30 – 15:15 & 15:25 – 18:00
Wednesday	08:45 – 11:45 & 12:30 – 15:15 & 15:25 – 18:00
Thursday	08:45 – 11:45 & 12:30 – 15:15 & 15:25 – 18:00
Friday	08:45 – 11:45 & 12:30 – 15:15 & 15:25 – 18:00

Over 39 weeks of the year except for Bank Holidays, in accordance with the school holidays set by the county council where the Cylch is based.

Fees

A fee of **£15** per morning session and **£13.75** per afternoon Cylch Meithrin session is payable at the beginning of the week. This must be paid if your child attends or not. Consideration will be given to each individual case in the case of long term sickness.

A fee of **£12.50** per After School Session will be payable monthly. Late payment fees will also be introduced for families that are consistently late with their payments.

Admissions

The Cylch conforms to the requirements of the Children and Families (Wales) Measure 2010 regarding the age and number of children permitted. A copy of our Admissions Policy is available at the Cylch. It is necessary for each parent to complete a registration form and contract before their child can start at the Cylch.

No child will be released from the setting to anyone other than those noted on the Child Collection Form. If there is any change it is expected that the parent will inform the staff when dropping the child off at the beginning of the session.

Language

The Cylch operates through the medium of Welsh, but we welcome children from all language backgrounds. The cylch will implement the Immersion Method.

Safeguarding Children

In respect of Cylch Meithrin Groes-wen's Safeguarding Children Policy we must inform you that it is the Cylch Meithrin staff's duty to pass on any information regarding child protection issues to the Social Services, NSPCC or Police.

Facilities

The facilities offered to the children and their families include:

- A room purposely built for childcare which is designed to create a stimulating atmosphere.
- A kitchen for food preparation
- Toilets for the use of the children
- Nappy changing area
- Outdoor area
- Carpet and messy floor area within the classroom
- A large Hall to cater for the After School Club.

The cylch has a wide range of high quality equipment for the purpose of encouraging learning through play. The atmosphere is warm and welcoming and designed to promote children's development.

Charity Activities:

Activities

Cylch Meithrin Groes-wen's priority is the happiness of every child. Care is provided in a safe and encouraging environment with a wide range of playing opportunities that will allow each child to develop to their full potential.

Your child will have the opportunity to:

- Play and socialise with other children
- Learn through play both inside and outside
- Play with sand, water, play dough, role play, jigsaws, toys, table top games, bikes etc
- Listen to stories, sing and dance

Daily Routine

Cylch Meithrin Groes-wen will ensure that every child experiences a wide range of activities by ensuring a daily routine which includes:

- Circle time
- Singing time
- Focused activities
- Free play
- Snack time
- Outdoor play

Healthy Eating

We will provide a drink of milk or water and a healthy and nutritious snack for your child in each session.

Environmental Initiatives: Being aware of our 'carbon footprint':

Our charity is based on a site that is as carbon neutral as it can be. No gas is on site and energy is created by air source heat pumps. We follow the sites recycling policy and support all site initiatives.

Finances:

The financial statements show net incoming resources for the year on School activities of £ 24 840. The principal source of income is fees . The Trustees are continuing their strategy of deploying all net incoming resources to investing in the staffing costs and resources of the Cylch Meithrin as well as hiring costs for the room which covers energy costs, water costs and cleaning costs.

Brief statement of the charity's policy on reserves	Any reserves are kept for the purpose of making sure that salaries can be made to staff.
Details of any funds materially in deficit	N/A

It is the belief of the Committee of Cylch Meithrin Groes-wen and Clwb Sbri-Di-Ri that they are a financial 'going concern' as they are a growing establishment with very healthy numbers moving forward.

In additional to the very substantial benefits our Cylch Meithrin brings to our pupils, the use of Welsh is at its heart.

Pension Liability:

Members of staff have access to a pension scheme.

Risk Management:

The Trustees are responsible for the overseeing of the risks faced by the Cylch Meithrin. Detailed considerations of risk are delegated to the Senior Management of the School. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, school safety, student welfare, employment, school trips and events and community access.

The main risks that the Governors have identified and the plans to manage those risks are:

Health and Safety

Safeguarding

Off-site Activities

Fire Safety

Training and Awareness

Finances

Incident Reporting

Through the risk management processes established for the Cylch, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Achievement:

The Cylch has been extremely successful at getting numbers through the door. They take part in every open day held by the school and this has had a very positive impact on the sustainability of the charity. Having completed Year 1, it feels that this is the true highlight. To be able to say that we have embedded ourselves into the Groes-wen community in such a short space of time.

Future Plans:

We are continuing to consider the next step and one focus that is definitely required is the development of the outdoor area.

Another plan that is important to the success of the Cylch and Clwb Sbri-di-Ri is the training of more staff in readiness for the increase in numbers both during the day and as part of the after-school club.

Appendix 1:

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Richard Carbis	Primary Administrator and Person with Responsibility	
2	Angharad Evans	Super Administrator + Cylch Leader	
3	Casi Lewis	Trustee + Secretary	
4	Daniel Goedegeuber-Warren	Trustee + Vice Treasurer	
5	Rhian Carbis	Trustee + Treasurer	Finished as a Trustee October 2024
6	Luidivine Gegaden	Trustee	
7	Matthew Rees	Trustee	
8	Rhian Kanbi	Trustee	
9	Catrin Llwyd	Trustee	Left Christmas 2023
10	Alaw Medi Hughes	Trustee	Left Christmas 2023
11	Catrina Rhisiart	Trustee	Left Christmas 2023
12	Beth Pickard	Trustee	Left May 2024

Signature *Casi Lewis* Print name **Casi Lewis** Date:24.01.25

Richard Carbis

Signature Print name **Richard Carbis** Date: 24.01.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clych Meithrin Groes-wen			1202926	CC16a
Receipts and payments accounts				
For the period from	03/05/23	To	31/03/24	

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Grants	-	4,235	-	4,235	-
Fees (Service users)	20,419	-	-	20,419	-
Fees (Welsh Gov. 30hrs)	34,490	-	-	34,490	-
Shopping Refunds	13	-	-	13	-
Mudiad Meithrin Grant	-	16,671	-	16,671	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,922	20,906	-	75,827	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	54,922	20,906	-	75,827	-
-----------------------	---------------	---------------	----------	---------------	----------

A3 Payments

Staff costs incl. HMRC & NEST	20,175	16,025	-	36,200	-
Other staff costs (training, DBS)	10	451	-	461	-
Minor purchases. Food, drink etc.	3,493	-	-	3,493	-
				-	-
Fixtures, fittings and equipment	3,691	4,235	-	7,926	-
Subscriptions	300	195	-	495	-
Rent	2,075	-	-	2,075	-
Phone	160	-	-	160	-
Payroll service	132	-	-	132	-
Repairs and maintenance	45	-	-	45	-
Sub total	30,082	20,906	-	50,987	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	30,082	20,906	-	50,987	-
-----------------------	---------------	---------------	----------	---------------	----------

Net of receipts/(payments)	24,840	-	0	24,840	-
-----------------------------------	---------------	----------	----------	---------------	----------

A5 Transfers between funds

	-	-	-	-	-
--	---	---	---	---	---

A6 Cash funds last year end

	-	-	-	-	-
--	---	---	---	---	---

Cash funds this year end	24,840	-	0	24,840	-
---------------------------------	---------------	----------	----------	---------------	----------

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	24,840	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	24,840	-	-

OK OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
HMRC	Restricted	587	04/2024
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Richard Carbis</i>	Richard Carbis	24.01.25
<i>Casi Lewis</i>	Casi Lewis	24.01.25

Funds Movement Schedule

Restricted Funds	Opening Balance	Additions in year	Payments in year	Cross Transfers	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Cardiff Council	0	2280	2280	0	0
Clybiau Plant	0	1900	1900	0	0
Cronfa A Glyn	0	55	55	0	0
Mudiad Meithrin*	0	16671	16671	0	0
Unrestricted Funds	0	54922	30082	0	24840
Total Funds	0	75828	50988	0	24840

* The total SAS grant awarded by Mudiad Meithrin is for £21,000. At the year end a balance of £4329 was to be paid in 2024/25..



Section A

Independent Examiner's Report

Cylch Meithrin Groes-Wen

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1202926

Set out on pages

Sections A and B

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

24/1/25

Name:

Andrew Moore BSc(Hons), FFA Retired

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW