

CYLCH MEITHRIN Y PARC

England & Wales · Charity number 504582

Details

Other names	YSGOL FEITHRIN LLANDAF (LLANDAFF WELSH-MEDIUM PLAYGROUP)
Status	Registered
Legal form	Other
Registered	1975-10-16
Register	View on the Charity Commission register

Contact

Address	115 Clive Road Canton Cardiff CF5 1GL
Phone	07905403338
Email	Cylch-y-parc@hotmail.co.uk
Website	www.cylchyparc.cymru

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Charity operates in the Canton area of Cardiff.

Classification

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

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,512	£151,223	-	-
2024-03-31	£133,000	£154,000	-	-
2023-03-31	£184,686	£148,741	-	-
2022-03-31	£128,558	£129,210	-	-
2021-03-31	£108,911	£107,011	-	-

Trustees

Name	Role	Appointed
Melanie Gwendolin Phillips		2024-01-01

CYLCH MEITHRIN Y PARC

England & Wales - Charity number 504582

Accounts



CYLCH MEITHRIN Y PARC

Rhif elusen / Charity no.: 504582

Cylch Meithrin Y Parc
Cardiff Beach Volleyball
Parc Victoria / Victoria Park
Treganna / Canton
Caerdydd / Cardiff
CF5 1EY

Cylch Meithrin Y Parc

Report of the Trustees for the year ending 31st March 2025

The Trustees have the pleasure of presenting their report for the year ending 31st March 2025. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.

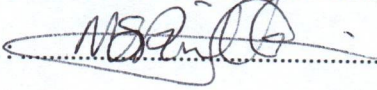
Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : MELANIE G. PHILLIPS

Signature : 

Date : 10th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin y Parc	No (if any) 504582
---------------------------------------	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childrens Fees	106,132	-	-	106,132	85,026
Cardiff Council	2,961	-	-	2,961	17,618
Fundraising	4,512	-	-	4,512	2,003
Bank Interest	932	-	-	932	754
Welsh Government Child Care	41,975	-	-	41,975	-
Grants	-	-	-	-	28,583
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	156,512	-	-	156,512	133,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,512	-	-	156,512	133,984
A3 Payments					
Purchases	6,216	-	-	6,216	6,619
Fundraising expenditure	28	-	-	28	229
Accountancy	756	-	-	756	692
Marketing	20	-	-	20	120
Membership and Insurance	1,761	-	-	1,761	1,669
Print and Stationery	315	-	-	315	200
Rent	18,188	-	-	18,188	17,909
Repairs and Maintenance	352	-	-	352	9,041
Sararies and Pension costs	120,604	-	-	120,604	114,571
Telephone	74	-	-	74	69
Training	164	-	-	164	403
Motor expenses	571	-	-	571	1,355
Cleaning	232	-	-	232	231
Software	1,941	-	-	1,941	1,327
	-	-	-	-	-
Sub total	151,223	-	-	151,223	154,435
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151,223	-	-	151,223	154,435
Net of receipts/(payments)	5,290	-	-	5,290	- 20,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,052	-	-	77,052	97,503
Cash funds this year end	82,342	-	-	82,342	77,052

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	18,941	-	-
	Fundraising Account	1,282	-	-
	Savings Account	61,808	-	-
	Petty Cash	310	-	-
	Total cash funds	82,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Y Parc

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

504582

Set out on pages

2

(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 **31/03/2025**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7 January 2025

Name:

Claire Owen-Jones

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

Association of Accounting Technicians

Address:

12 Cumberland Street

Cardiff

CF5 1LT

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--	--

CYLCH MEITHRIN Y PARC

England & Wales - Charity number 504582

Accounts



**CYLCH MEITHRIN
Y PARC**

Rhif elusen / Charity no.: 504582

Cylch Meithrin Y Parc
Cardiff Beach Volleyball
Parc Victoria / Victoria Park
Treganna / Canton
Caerdydd / Cardiff
CF5 1EY

Cylch Meithrin Y Parc

Report of the Trustees for the year ending 31st March 2024

The Trustees have the pleasure of presenting their report for the year ending 31st March 2024. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.


Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : MEZANIE PHILLIPS

Signature : 

Date : 7th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin y Parc	No (if any) 504582
---------------------------------------	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childrens Fees	85,024	-	-	85,024	67,255
Cardiff Council	17,618	-	-	17,618	34,482
Fundraising	2,003	-	-	2,003	1,067
Bank Interest	754	-	-	754	132
COVID related grants (inc HMRC JRS)	-	-	-	-	-
Grants	28,583	-	-	28,583	81,750
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	133,983	-	-	133,983	184,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,983	-	-	133,983	184,686
A3 Payments					
Purchases	6,619	-	-	6,619	6,588
Fundraising expenditure	229	-	-	229	191
Accountancy	692	-	-	692	588
Marketing	120	-	-	120	-
Membership and Insurance	1,669	-	-	1,669	1,769
Print and Stationery	200	-	-	200	132
Rent	17,909	-	-	17,909	10,296
Repairs and Maintenance	9,041	-	-	9,041	2,781
Sararies and Pension costs	114,571	-	-	114,571	124,328
Telephone	69	-	-	69	60
Training	403	-	-	403	100
Motor expenses	1,355	-	-	1,355	765
Cleaning	231	-	-	231	964
Software	1,327	-	-	1,327	179
	-	-	-	-	-
Sub total	154,434	-	-	154,434	148,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,434	-	-	154,434	148,741
Net of receipts/(payments)	- 20,451	-	-	- 20,451	35,945
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,503	-	-	97,503	61,558
Cash funds this year end	77,052	-	-	77,052	97,503

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	12,363	-	-
	Fundraising Account	941	-	-
	Savings Account	62,303	-	-
	Petty Cash	1,445	-	-
	Total cash funds	77,052	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Y Parc

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

504582

Set out on pages

2

(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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 December 2024

Name:

Claire Owen-Jones

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

Association of Accounting Technicians

Address:

12 Cumberland Street

Cardiff

CF5 1LT

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--	--

CYLCH MEITHRIN Y PARC

England & Wales - Charity number 504582

Accounts



Cylch Meithrin Y Parc

Report of the Trustees for the year ending 31st March 2023

The Trustees have the pleasure in presenting their report for the year ending 31st March 2023. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.

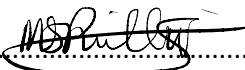
Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : MELANIE G. PHILLIPS

Signature : 

Date : 09.01.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin y Parc	No (if any) 504582
---------------------------------------	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childrens Fees	67,255	-	-	67,255	54,581
Cardiff Council	34,482	-	-	34,482	58,375
Fundraising	1,067	-	-	1,067	3,408
Bank Interest	132	-	-	132	3
COVID related grants (inc HMRC JRS)	-	-	-	-	-
Grants	81,750	-	-	81,750	12,191
	-	-	-	-	-
Sub total (Gross income for AR)	184,686	-	-	184,686	128,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,686	-	-	184,686	128,558
A3 Payments					
Purchases	6,588	-	-	6,588	4,041
Fundraising expenditure	191	-	-	191	63
Accountancy	588	-	-	588	588
Marketing	-	-	-	-	-
Membership and Insurance	1,769	-	-	1,769	1,505
Print and Stationery	132	-	-	132	132
Rent	10,296	-	-	10,296	13,229
Repairs and Maintenance	2,781	-	-	2,781	14,115
Sararies and Pension costs	124,328	-	-	124,328	93,744
Telephone	60	-	-	60	74
Training	100	-	-	100	744
Motor expenses	765	-	-	765	894
Cleaning	964	-	-	964	-
Software	179	-	-	179	80
	-	-	-	-	-
Sub total	148,741	-	-	148,741	129,209
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	148,741	-	-	148,741	129,209
Net of receipts/(payments)	35,945	-	-	35,945	651
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,558	-	-	61,558	62,209
Cash funds this year end	97,503	-	-	97,503	61,558

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	34,690	-	-
	Fundraising Account	1,011	-	-
	Savings Account	61,264	-	-
	Petty Cash	538	-	-
	Total cash funds	97,503	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Y Parc

On accounts for the year
ended

31 March 2023

Charity no
(if any)

504582

Set out on pages

2

(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 **31/03/2023**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

8 January 2024

Name:

Claire Owen-Jones

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

Association of Accounting Technicians

Address:

12 Cumberland Street

Cardiff
CF5 1LT

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--	--

CYLCH MEITHRIN Y PARC

England & Wales - Charity number 504582

Accounts



CYLCH MEITHRIN Y PARC

Cylch Meithrin Y Parc

Report of the Trustees for the year ending 31st March 2022

The Trustees have pleasure in presenting their report for the year ending 31st March 2021. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.

Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : Leah Da Gidd

Signature : Leah Da Gidd

Date : 17.1.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin y Parc

No (if any)
504582

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childrens Fees	54,580	-	-	54,580	50,332
Cardiff Council	58,375	-	-	58,375	23,914
Fundraising	3,408	-	-	3,408	4,347
Bank Interest	3	-	-	3	15
COVID related grants (inc HMRC JRS)	-	-	-	-	30,303
Grants	12,191	-	-	12,191	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,558	-	-	128,558	108,911
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,558	-	-	128,558	108,911
A3 Payments					
Purchases	4,041	-	-	4,041	5,574
Fundraising expenditure	63	-	-	63	-
Accountancy	588	-	-	588	534
Marketing	-	-	-	-	30
Membership and Insurance	1,505	-	-	1,505	134
Print and Stationery	132	-	-	132	433
Rent	13,229	-	-	13,229	15,938
Repairs and Maintenance	14,115	-	-	14,115	763
Sararies and Pension costs	93,744	-	-	93,744	81,224
Telephone	74	-	-	74	222
Training	744	-	-	744	25
Motor expenses	894	-	-	894	2,054
Software	81	-	-	81	80
	-	-	-	-	-
Sub total	129,210	-	-	129,210	107,011
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	129,210	-	-	129,210	107,011
Net of receipts/(payments)	- 651	-	-	- 651	1,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,209	-	-	62,209	60,309
Cash funds this year end	61,558	-	-	61,558	62,209

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	27,683	-	-
	Fundraising Account	2,625	-	-
	Savings Account	30,835	-	-
	Petty Cash	416	-	-
	Total cash funds	61,558	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Y Parc

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

504582

Set out on pages

2

(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 **31/03/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7 January 2023

Name:

Claire Owen-Jones

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

Association of Accounting Technicians

Address:

12 Cumberland Street

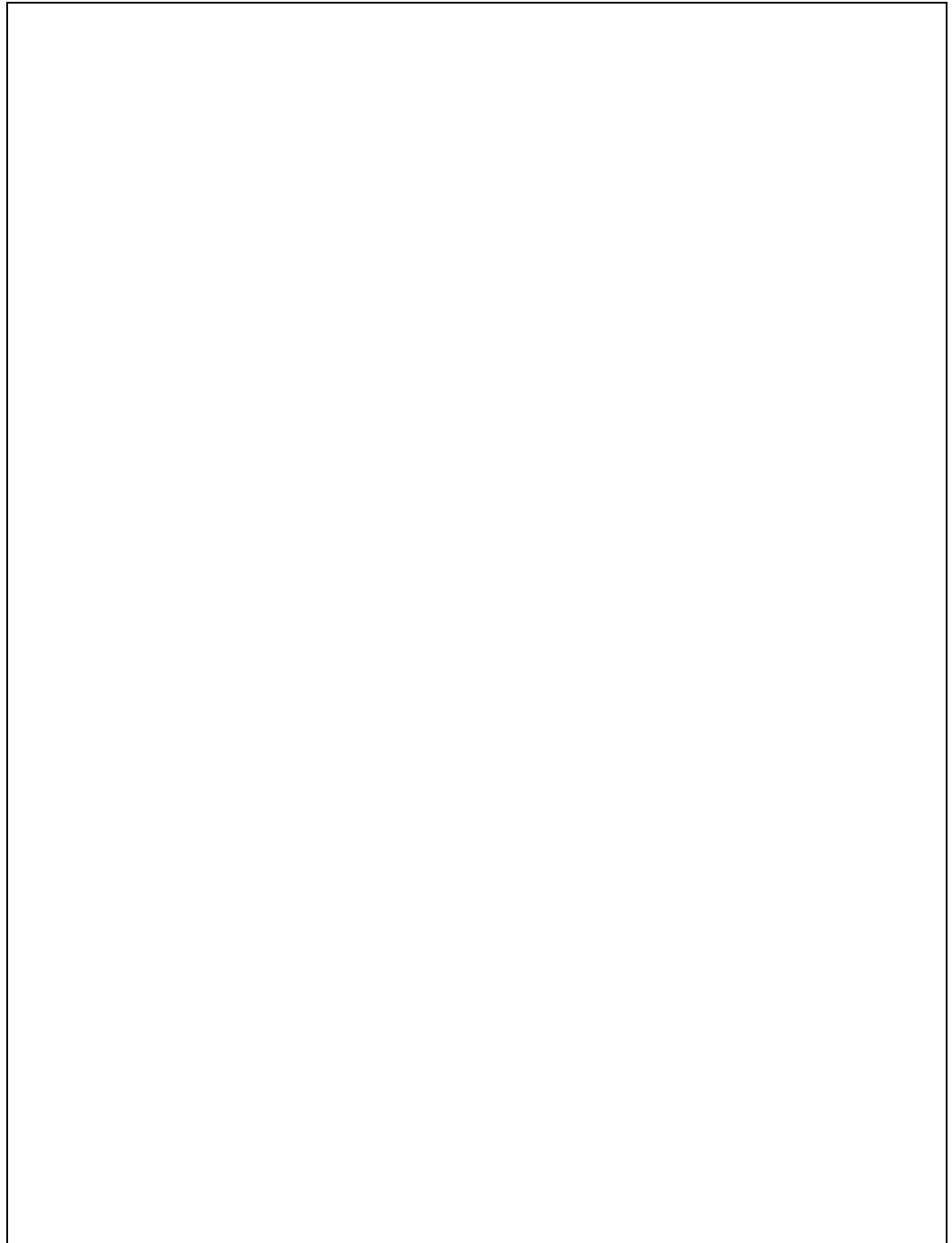
Cardiff

CF5 1LT

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



CYLCH MEITHRIN Y PARC

England & Wales - Charity number 504582

Accounts



**Cylch
Meithrin Y
Parc**

**Report of the Trustees for the year ending 31st March
2021**

The Trustees have pleasure in presenting their report for the year ending 31st March 2021. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.

Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : *Leah Da Gydd*
Signature : *Leah Da Gydd*
Date : *25.1.22*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin y Parc	No (if any) 504582
---------------------------------------	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childrens Fees	50,332	-	-	50,332	54,311
Cardiff Council	23,914	-	-	23,914	50,442
Fundraising	4,347	-	-	4,347	1,074
Bank Interest	15	-	-	15	62
COVID related grants (inc HMRC JRS)	30,303	-	-	30,303	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,911	-	-	108,911	105,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,911	-	-	108,911	105,889
A3 Payments					
Purchases	5,574	-	-	5,574	3,449
Fundraising expenditure	-	-	-	-	-
Accountancy	534	-	-	534	534
Marketing	30	-	-	30	100
Membership and Insurance	134	-	-	134	534
Print and Stationery	433	-	-	433	593
Rent	15,938	-	-	15,938	3,312
Repairs and Maintenance	763	-	-	763	3,298
Sararies and Pension costs	81,224	-	-	81,224	79,226
Telephone	222	-	-	222	149
Training	25	-	-	25	487
New Car	-	-	-	-	10,598
Motor expenses	2,054	-	-	2,054	2,023
Software	80	-	-	80	-
	-	-	-	-	-
Sub total	107,011	-	-	107,011	104,301
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,011	-	-	107,011	104,301
Net of receipts/(payments)	1,900	-	-	1,900	1,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,309	-	-	60,309	58,721
Cash funds this year end	62,209	-	-	62,209	60,309

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	29,589	-	-
	Fundraising Account	1,771	-	-
	Savings Account	30,531	-	-
	Petty Cash	317	-	-
	Total cash funds	62,209	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Y Parc

On accounts for the year
ended

31 March 2021

Charity no
(if any)

504582

Set out on pages

2

(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 **31/03/2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23 January 2022

Name:

Claire Owen-Jones

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

Association of Accounting Technicians

Address:

12 Cumberland Street

Cardiff

CF5 1LT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]