

Cylch Meithrin Llanfechell April 21 – March 2022

Like most organisations Cylch is slowly returning to some normality however remains feeling the affects of the pandemic. We were lucky enough to be successful in securing a grant to provide a fenced off secure playground area and play equipment at the back of Cylch premises. This enables us to respond to inspection requirements, enable the children to enjoy more outdoor play and keep 'covid safe'. We also had an one off payment from Medrwn Mon to support revenue.

[Handwritten signature]

Wedi a-bastio i nia. Morgan @ Charity Commission
+ gnd. 016

Send 15/2/23.

CYLCH MEITHRIN LLANFECHELL

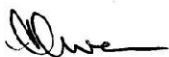
ACCOUNTS

01.04.21 – 31.03.22

ACCOUNTS PREPARED BY

ANN OWEN

Treasurer



ACCOUNTS EXTERNALLY VERIFIED AND AUTHORISED BY



MORFYDD ROWLANDS.

Cylch Meithrin Haftechen.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT BLWYDDYN / YEAR 01.04.2018—31.03.2019	UNION / EXACT BLWYDDYN / YEAR 01.04.2018—31.03.2019	UNION / EXACT BLWYDDYN / YEAR 01.04.2018—31.03.2019
Grant Mudlad Meithrin Grant	889-20		
Grant Arian Plant 3 oed / 3yr old Education Funding Grant	2976-00	6348-00	
Grant Cynladwyedd / Sustainability Grant <i>Green Savings</i>	8906-13	1241-03	
Grant Dechrau'n Deg / Flying Start Grant <i>30hr</i>	2749-50	4475-25	
Grantiau Eraill / Other Grants	11435-55	10535-38	
Incwm Hyfforddi ac Incwm Cynllun Cyleirio / Training In- come & Referral Scheme Income <i>Furlough</i>	8014-65	800-99	
Ffioedd Plant / Children's Fees	2112-91	7781-10	
Codi Arian / Fundraising	890-20	637-70	
Rhoddion ag Eraill/ Donations & Sundries	880-00	3380-00	
Cyfanswm Incwm / Income Total A	38854-14	35199-45	<i>NML</i>
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2018—31.03.2019	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	17530-36 1-80	22141-65 190-08	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc <i>Net - Pension Bank Fees</i>		372-42 29-22	
Ffioedd Cofrestru / Registration Fees	100 DBS 35-00	35-00 163-20	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	286-33 <i>outdoor Area</i> 8206-13	288-11 5005-73	
Costau Bwyd a Diod / Food & Drink Costs	50-00 <i>Stop the Bus Barns Ball Antenaur</i> 200-00	20-00 100-00	
Codi Arian/Marchnata / Fund- raising/Marketing <i>Copy Funds</i>		1628-07 835-43	
Eraill (e.e. hyfforddiant) / Other (e.g. training) <i>to Savings</i>	54-00 8707-16	342-00 3768-42	
Cyfanswm Gwariant / Expenditure Total B	35070-78	34919-33	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	3783-36	280-12	
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) CH	413-04	4196-40	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	4196-40	4476-52	

uadur *NML*