

CYLCH MEITHRIN MORFA RHIANEDD

England & Wales - Charity number 1055778

Details

Status Registered

Legal form Other

Registered 1996-06-06

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

Contact

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Cwm Road
Llandudno
Gwynedd
LL30 1EG

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Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN LLANDUDNO TRWY GYFRWNG YR IAITH GYMREAG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN LLANDUDNO THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LLANDUDNO
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,405	£86,409	-	-
2024-03-31	£77,671	£83,207	-	-
2023-03-31	£70,415	£60,630	-	-
2022-03-31	£49,699	£52,594	-	-
2021-03-31	£44,214	£47,594	-	-

Trustees

Name	Role	Appointed
GWENNAN WILLIAMS-GRIFFITH	Chair	2014-07-07
BETHAN JONES		2018-04-24
Gethin Jones		2018-04-24

CYLCH MEITHRIN MORFA RHIANEDD

England & Wales - Charity number 1055778

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2024

Hyd at 31 Mawrth 2025

Enw'r elusen: **Cylch Meithrin Morfa Rhianedd**

Rhif elusen gofrestredig: [1055778](#)

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	
Cyfraniad gan wirfoddolwyr	Para 1.38	

Arall		
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Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Niferoedd yn sefydlog a nifer yn awyddus i ymuno ac yn gorfod troi rhai i ffwrdd oherwydd bod y Cylch yn llawn i capasiti.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau gwerth £300.00, £3,926.36& £6,568.80

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwng datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynyddol – Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiâu a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartion cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhianedd
Enw arall a ddefnyddir gan yr elusen	Dim enw arall
Rhif elusen gofrestrdedig	1055778
Prif gyfeiriad yr elusen	Cylch Meithrin Morfa Rhianedd CWM ROAD LLANDUDNO

	GWYNEDD LL30 1EG
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Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
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Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

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Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

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Gwybodaeth ddewisol arall

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Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)	Gethin	Jones
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Enw(au) llawn	Gethin	Jones
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Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	Trysorydd	
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Dyddiad	17/02/25
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Dyddiad	Manylion	Cyfanswm
8/4/2024	Axel Parry	50
11/4/2024	CCBC	13,198.80
12/4/2024	K Wright HARLEY	22
15/4/2024	Welsh Government	525
15/4/2024	J Griffith Esme	20
15/4/2024	Axel Parry	50
15/4/2024	M Whitley Teresa	44
15/4/2024	C Malone Mia	50
16/4/2024	O Leonard Greenway	100
19/4/2024	Wright K L Harley	22
22/4/2024	axel Parry	50
22/4/2024	J Griffith Esme	110
29/4/2024	J Griffith Esme	20
29/4/2024	Axel Parry	50
29/4/2024	M Whitley Teresa	44
30/4/2024	Jones L Scott Lee	24
1/5/2024	Damms A C G Mollie	250
03/05/2024	Wright K L Harley	22
07/05/2024	Axel Parry	50
13/5/2024	Axel Parry	50
13/5/2024	J Griffith Esme	20
13-May	J Griffith Esme	20
14/5/2024	Easy Fundraising	15.96
15/5/2024	Welsh Government	2100
16-May	C Malone Mia	88
20/5/2024	Axel Parry	50
21/5/2024	Jones L Scott Lee	25
24/5/2024	Wright K L Harley	44
24/5/2024	J Griffith Esme	20
24/5/2024	J Griffith Priya	150
3/6/2024	Axel Parry	50

Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD · 01.04.2024 - 31/03/2025

Starting Balance £17,506.19

3/6/2024	Damms A C G Mollie	150
6/6/2024	M Whitley Teresa	4
6/6/2024	CCBC	6148.81
7/6/2024	Wright K L Harley	22
7/6/2024	O Leonard Greenway	100
10/6/2024	J Griffith Esme	20
10/6/2024	Axel Parry	50
11/6/2024	Welsh Government	1575
14/6/2024	Wright K L Harley	11
14/6/2024	J Griffith Esme	20
14/6/2024	C Malone Mia	88
15/6/2024	Jones L Scott Lee	21
17/6/2024	J Griffith Esme	20
17/6/2024	Axel Parry	50
18/6/2024	M Whitley Teresa	66
21/06/2024	Davies L M Danyal	50
22/6/2024	Wright K L Harley	22
24/6/2024	Axel Parry	50
24/6/2024	J Griffith Esme	20
25/6/2024	Welsh Government	1050
25/6/2024	J Griffith Priya	130
28/6/2024	Wright K L Harley	22
28/6/2024	Davies L M Danyal	30
1/7/2024	Axel Parry	50
2/7/2024	J Griffith	20
3/7/2024	M Whitley Teresa	52
4/7/2024	Cheque	1000
5/7/2024	O Leonard Greenway	100
8/7/2024	Axel Parry	50
10/7/2024	Davies L M Danyal	60
11/7/2024	Damms A C G Mollie	59

12/7/2024	Wright K L Harley	44
15/7/2024	Axel Parry	10
15/7/2024	J Griffith Esme	40
15/7/2024	C Malone Mia	132
16/7/2024	CCBC	3927.36
16/7/2024	Cash	1093
17/7/2024	Welsh Government	525
18/7/2024	M Whitley Teresa	44
19/7/2024	Welsh Government	1575
19/7/2024	Davies L M Danyal	30
19/7/2024	Jones L Scott Lee	80
26/7/2024	J Griffiths Priya	60
8/8/2024	CCBC	750
4/9/2024	Axel Parry	30
05/09/2024	CCBC	7795.8
5/9/2024	Michaela Black Elijah	20
6/9/2024	Davies L M Danyal	30
9/9/2024	Welsh Government	525
9/9/2024	Axel Parry	50
9/9/2024	J Stevens Enid	33
9/9/2024	C Maddox Hope	22
10/09/2024	Michaela Black Elijah	40
12/09/2024	F Williams	30
13/09/2024	Davies L M Danyal	50
13/09/2024	Wright K L Harley	30
13/09/2024	Katie Hampson Teddie	20
16/09/2024	Michaela Black Elijah	40
16/09/2024	Axel Parry	50
16/09/2024	F Williams	40
19/09/2024	J Stevens Enid	110
23/09/2024	Davies L M Danyal	100

03/10/2024	Tanner D Nansi	77
07/10/2024	Axel Parry	50
07/10/2024	Michaela Black Elijah	40
07/10/2024	F Williams	40
08/10/2024	Davies L M Danyal	100
11/10/2024	Katie Hampson Teddie	20
11/10/2024	J Stevens Enid	66
12/10/2024	Wright K L Harley	60
15/10/2024	Axel Parry	40
17/10/2024	Katie Hampson Teddie	20
17/10/2024	F Williams	30
18/10/2024	Wright K L Harley	20
21/10/2024	Axel Parry	50
22/10/2024	O Leonard Greenway	60
23/10/2025	Welsh Government	437.5
23/10/2024	Davies L M Danyal	50
25/10/2024	J Griffiths Esme	150
28/10/2024	C Maddox Hope	66
01/11/2024	Conwy Refer Sch	450
04/11/2024	Axel Parry	10
05/11/2024	CCBC	8084.03
05/11/2024	O Leonard Greenway	60
05/11/2024	F Williams	10
05/11/2024	F Williams	50
06/11/2024	K Hart Piper	30
07/11/2024	Katie Hampson Teddie	20
07/11/2024	J Stevens Enid	11
07/11/2024	Davies L M Danyal	50
08/11/2024	Welsh Government	907.5
11/11/2024	K Hart Piper	30
11/11/2024	Axel Parry	50

12/11/2024	F Williams	40
14/11/2024	Davies L M Danyal	50
14/11/2024	Katie Hampson Teddie	20
15/11/2024	Wright K L Harley	60
15/11/2024	Griffiths N Rainbow	20
18/11/2024	K Hart Piper	30
19/11/2024	F Williams	40
21/11/2024	CCBC	20
21/11/2024	Katie Hampson Teddie	20
22/11/2024	Davies L M Danyal	50
25/11/2024	K Hart Piper	30
25/11/2024	Wright K L Harley	30
25/11/2024	J Griffiths Esme	200
25/11/2024	F Williams	40
26/11/2024	Axel Parry	50
28/11/2024	CCBC	137.25
28/11/2024	Welsh Government	1692.5
28/11/2024	Katie Hampson Teddie	20
28/11/2024	George Mason Rudy	120
28/11/2024	George Mason Rudy	30
29/11/2024	Nest Pension PMT	5.21
30/11/2024	C Maddox Hope	88
02/12/2024	K Hart Piper	30
02/12/2024	F Williams	40
02/12/2024	Axel Parry	50
03/12/2024	Tanner D Nansi	200
05/12/2024	Katie Hampson Teddie	20
06/12/2024	Davies L M Danyal	50
08/12/2024	Wright K L Harley	60
09/12/2024	K Hart Piper	30
09/12/2024	F Williams	40

09/12/2024	Axel Parry	50
12/12/2024	Katie Hampson Teddie	20
16/12/2024	WEIsh Government	1155
16/12/2024	K Hart Piper	30
16/12/2024	Axel Parry	50
18/12/2024	F Williams	40
19/12/2024	WEIsh Government	577.5
20/12/2024	Katie Hampson Teddie	20
21/12/2024	Davies L M Danyal	100
24/12/2024	J Griffiths Esme	200
30/12/2024	CCBC	5300
03/01/2025	Rumbold C E Margot	40
03/01/2025	Rumbold C E Rudy	150
07/01/2025	Tanner D Nansi	75
08/01/2025	Davies L M Danyal	40
08/01/2025	F Williams	30
08/01/2025	C Maddox Hope	44
09/01/2025	CCBC	6725.26
10/01/2025	Katie Hampson Teddie	10
14/01/2025	CCBC	790
14/01/2025	F Williams	40
20/01/2025	F Williams	40
23/01/2025	Katie Hampson Teddie	30
24/01/2025	WEIsh Government	1732.5
24/01/2025	Wright K L Jaxon	40
24/01/2025	J Griffiths Esme	100
31/01/2025	Katie Hampson Teddie	20
31/01/2025	C Maddox Hope	22
31/01/2025	F Williams	40
01/02/2025	Wright K L Jaxon	30
02/02/2025	Davies L M Danyal	90

05/02/2025	Cheque Town Hall	300
05/02/2025	Rumbold C E Margot	30
05/02/2025	Rumbold C E Rudy	120
06/02/2025	Tanner D Nansi	110
06/02/2025	F Williams	40
07/02/2025	Katie Hampson Teddie	20
07/02/2025	C Maddox Hope	11
10/02/2025	WEIsh Government	1102.5
11/02/2025	CCBC	6586.8
12/02/2025	F Williams	40
14/02/2025	Davies L M Danyal	50
14/02/2025	Katie Hampson Teddie	20
14/02/2025	Wright K L Jaxon	60
16/02/2025	J Stevens Enid	132
21/02/2025	Katie Hampson Teddie	20
24/02/2025	F Williams	40
25/02/2025	J Griffiths Esme	150
25/02/2025	CCBC	605
27/02/2025	WEIsh Government	1050
01/03/2025	Wright K L Jaxon	30
03/03/2025	Davies L M Danyal	100
04/03/2025	CCBC	4270
04/03/2025	C Maddox Hope	22
04/03/2025	F Williams	40
05/03/2025	Rumbold C E Rudy	170
05/03/2025	Rumbold C E Margot	40
07/03/2025	KATie Hampson Teddie	20
10/03/2025	F Williams	40
13/03/2025	CCBC	640
13/03/2025	KATie Hampson Teddie	20
13/03/2025	WEIsh Government	1150

27/03/2025 KAtie Hampson Teddie	20
28/03/2025 Davies L M Danyal	190
01/04/2025 Anna Jones Sienna	20
01/04/2025 F Williams	40
01/04/2025 Davies L M Danyal	50
02/04/2025 Asda groceries online	1.01
03/04/2025 Tanner D Nansi	200
	95405.29

Dyddiad	Manylion	Cyfanswm	Receipt
5/4/2024	Mark Lee Gardener	60	yes
8/4/2024	Scottish Power DD	689.35	
8/4/2024	Sional LTD	118.98	Yes
10/4/2024	Asda	75.13	Yes
11/04/2024	Iona Edwards accountants	180	
12/04/2024	World care Wales Skip hire	240	yes
12/04/2024	Amazon	196.17	yes
16/04/2024	Nest DD	200.22	
17/4/2024	MKM Building Supply	72	
18/4/2024	Catherine Charles CYFLOG	1446.35	
18/4/2024	Isabella Leonard CYFLOG	1446.35	
18/04/2024	S L Shirley CYFLOG	793.17	
18/04/2024	Sian Davies CYFLOG	766.33	
18/04/2024	Mrs Joanna McElroy CYFLOG	527.58	
18/04/2027	Isabella Leoanrd Course Fee	40	
18/04/2024	CatherinCharles Course Fee	40	
20/04/2024	L Carlisle Veg Buckets	50	yes
22/4/2024	MOL Primary teaching	9.84	yes
22/4/2024	Amazon	48.33	yes
24/4/2024	Total Charges	11.88	
25/4/2024	SP Joinery Mud Kitchen	525	yes
25/4/2024	DWR CYMRU	664.52	
25/04/2024	Twinkle	10.99	
25/4/2024	Asda	14.35	yes
30/4/2024	Amazon Prime	8.99	
1/5/2024	Asda	38.69	yes
7/5/2024	Asda	4	
8/5/2024	Scottish Power DD	753.12	
9/5/2024	Amazon	68.35	yes

Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD - 01.04.2023-31.03.2024

Starting Balance £17,506.19

Starting Balance £17,506.19

Total Expenditure 86408.56

Total Income 95405.29

End Balance @31/03/25 £26,502.92

9/5/2024	Asda	6.7	yes
13/5/2024	Amazon	14.99	yes
15/5/2024	Ticketsource	60	yes
17/5/2024	Isabella Leonard CYFLOG	1446.35	
17/05/2024	Catherine Charles CYFLOG	1446.35	
17/05/2024	Mrs Joanna McElroy CYFLOG	541.18	
17/5/2024	Sian Davies CYFLOG	752.53	
17/05/2024	S L Shirley CYFLOG	658.93	
21/5/2024	Asda	20.18	
24/5/2024	Total Charges	5	
28/5/2024	Twinkle	10.99	
30/5/2024	Amazon Prime	8.99	
4/6/2024	Asda phone	20	
4/6/2024	Asda	38.24	yes
5/6/2024	Mark Lee Gardener	60	yes
7/6/2024	Amazon	197.99	yes
7/6/2024	Amazon	28.42	yes
10/6/2024	Scottish Power DD	753.12	
10/06/2024	Asda	6.33	yes
12/6/2024	Asda	36.16	yes
14/6/2024	Asda	4.15	yes
17/6/2024	Catherine Charles CYFLOG	1446.35	
17/6/2024	Isabella Leonard CYFLOG	1446.35	
17/6/2024	Mrs Joanna McElroy CYFLOG	534.38	
17/6/2024	S L Shirley CYFLOG	719.31	
17/6/2024	Sian Davies CYFLOG	750.75	
17/6/2024	Catherine Charles Training	100	
17/6/2024	Isabella Leonard training	100	
17/6/2024	Liza Carlisle cover	143	
18/06/2024	Amazon	41.95	yes
18/6/2024	St Davids hospice	6.5	yes

19/06/2024	Nest DD	197.43	
19/6/2024	Amazon	8.49	yes
24/6/2024	Total Charges	5	
25/6/2024	Twinkle	10.99	
26/6/2024	Catherine Charles Asda	22.06	
28/6/2024	Asda phone	20	
1/7/2024	Amazon Prime	8.99	
16/7/2024	Asda	23.46	yes
17/7/2024	Catherine Charles CYFLOG	1446.35	
17/07/2024	Isabella Leonard CYFLOG	1446.35	
17/07/2024	Mrs Joanna McElroy CYFLOG	534.38	
17/07/2024	S L Shirley CYFLOG	710.73	
17/07/2024	Sian Davies CYFLOG	789.97	
17/7/2024	Liza Carlisle cover	85.8	
24/7/2024	Total Charges	5	
25/7/2024	Twinkle	10.99	
30/7/2024	Amazon	8.99	
8/8/2024	Scottish Power DD	753.12	
15/8/2024	Nest DD	406.45	
16/8/2024	Isabella Leonard CYFLOG	1446.35	
16/8/2024	Catherine Charles CYFLOG	1445.34	
16/8/2024	S L Shirley CYFLOG	806.45	
	Sian Davies CYFLOG	759.33	
	Mrs Joanna McElroy CYFLOG	534.38	
24/08/24	Total Charges	10.17	
27/08/2024	Twinkle	10.99	
30/08/2024	Amazon Prime	8.99	
04/09/2024	Amazon	118.26	yes
4/9/2024	Asda Mobile	20	
5/9/2024	E bay	13.75	yes
5/9/2024	Asda	75.74	yes

9/9/2024	Asda	5.25	yes
9/9/2024	Amazon	29.99	yes
9/9/2024	Amazon	29.99	yes
12/9/2024	Asda	19.32	yes
17/9/2024	Catherine Charles CYFLOG	1446.35	
	Isabella Leonard CYFLOG	1446.35	
	Llza Carlisle cover	637.78	
	S L Shirley CYFLOG	710.73	
	Sian Davies CYFLOG	759.53	
	Mrs Joanna McElroy CYFLOG	581.38	
18/9/2024	Adventure toys	19.5	
19/9/2024	Nest DD	197.42	
19/9/2024	Asda	4.09	yes
19/9/2024	ASda	37.02	yes
19/9/2024	TTS	2630.18	
24/9/2024	Total Charges	5	
25/9/2024	E bay	2.96	yes
	B&M	17.74	yes
	Twinkle	10.99	
26/9/2024	B&M	17.74	yes
	Home Bargains	23.97	yes
30/09/2024	Amazon Prime	8.99	
2/10/2024	Amazon	87.95	yes
4/10/2024	Asda Phone	8	
8/10/2024	Scottish Power DD	753.12	
9/10/2024	Amazon	14.16	yes
11/10/2024	Amazon	5.49	yes
14/10/2024	Amazon	37.96	yes
17/10/2024	Isabella Leonard CYFLOG	1446.35	
17/10/2024	Catherine Charles	1446.35	
17/10/2024	Sian Davies CYFLOG	728.89	

17/10/2024	S L Shirley CYFLOG	1196.13	
17/10/2024	Liza Carlisle cyflog	637.78	
17/10/2024	Christine Supply	114.4	
17/10/2024	Joanna Noden	542.18	
17/10/2024	Catherine Charles Training	20	
17/10/2024	Isabella Leonard training	20	
18/10/2024	Nest DD	194.62	
18/10/2024	Asda	27.14	
18/10/2024	B&Q	433.99	yes
24/10/2024	Total Charges	5	
24/10/2024	Mark Lee Gardener	200	yes
25/10/2024	Twinkle	10.99	
30/10/2024	Amazon Prime	8.99	
30/10/2024	HMRC PAYE/NIC	1568.52	
04/11/2024	Asda Phone	8	
4/11/2024	Mark Lee Gardener	60	yes
	Yorkshire Purchasing	1181.19	yes
5/11/2024	ASda	7.35	yes
7/11/2024	Amazon	38.99	yes
7/11/2024	ASda	5.29	yes
7/11/2024	Scottish Power DD	753.12	
7/11/2024	Amazon	42.73	yes
12/11/2024	Amazon	39.21	yes
12/11/2024	ASda	43.29	yes
14/11/2024	Mudiad meithrin	70	
18/11/2024	Nest DD	201	
18/11/2024	Catherine Charles CYFLOG	1446.35	
18/11/2024	Isabella Leonard CYFLOG	1446.35	
18/11/2024	Joanna Noden Cyflog	583.46	
18/11/2024	Liza Carlisle supply	637.78	
18/11/2024	Sian Davies CYFLOG	702.95	

18/11/2024	S L Shirley CYFLOG	819.15	
18/11/2024	Christine Supply	183.04	
18/11/2024	Samantha Cheung	274.56	
18/11/2024	Catherine Charles Training	60	
18/11/2024	Isabella leonard training	20	
18/11/2024	Joanna Noden training	40	
18/11/2024	Liza Carlisle training	40	
18/11/2024	S L Shirley training	40	
18/11/2024	ASda	5.29	yes
20/11/2024	ASda groceries online	44.41	yes
20/11/2024	Place 2 print	35	yes
20/11/2024	Amazon	14.99	yes
24/11/2024	Total Charges	5	
26/11/2024	Twinkle	10.99	
2/12/2024	Amazon prime	8.99	
3/12/2024	Amazon	26.95	yes
3/12/2024	ASda groceries online	58.59	yes
3/12/2024	Asda Phone	8	
4/12/2024	Asda	18.37	yes
6/12/2024	Asda	7	yes
9/12/2024	Scottish Power DD	753.12	
9/12/2024	Amazon	18.96	yes
9/12/2024	Amazon	38.99	yes
12/12/2024	Nest DD	206.64	
17/12/2024	Catherine Charles CYFLOG	1446.35	
17/12/2024	Isabella leonard	1446.35	
17/12/2024	Joanna Noden Cyflog	542.18	
17/12/2024	Samantha Cheung	402.84	
17/12/2024	Sian Davies CYFLOG	820.41	
17/12/2024	S L Shirley Cyflog	819.35	
17/12/2024	Liza Carlisle Cyflog	637.78	

17/12/2024	Christine Supply	137.28	
17/12/2024	Isabella leonard training	20	
18/12/2024	ASda Groceries online	101.66	yes
20/12/2024	amazon	20.95	yes
24/12/2024	Total Charges	5	
27/12/2024	Twinkle	10.99	
#####	Amazon prime	8.99	
7/1/2025	Sional LTD	144.48	yes
7/1/2025	Amazon	39.59	yes
8/1/2025	Scottish Power DD	753.12	
9/1/2025	ASda Groceries online	59.6	yes
12/1/2025	SP JDM EDUCATION	227	yes
15/1/2025	HMRC PAYE/NIC	2307.64	
17/1/2025	Nest DD	197.42	
17/1/2025	Isabella Leonard CYFLOG	1446.35	
17/1/2025	Catherine Charles CYFLOG	1446.35	
17/1/2025	Joanna Noden Cyyflog	542.18	
17/1/2025	Sian Davies CYFLOG	759.33	
17/01/2025	S L Shirley CYflog	779.93	
17/1/2025	Liza Carlisle Cyflog	637.78	
17/1/2025	Christine Supply	146.44	
17/1/2025	Samantha Cheung	434.48	
22/1/2025	Amazon	126.28	yes
23/1/2025	Amazon	24.83	yes
23/1/2025	Asda	5.3	yes
24/1/2025	Total Charges	5	
27/1/2025	Twinkle	10.99	
30/1/2025	Asda	44.27	yes
30/1/2025	Amazon Prime	8.99	
3/2/2005	Isabella leonard training	40	
3/2/2025	Joanna Noden Training	40	

3/2/2025	Catherine Charles Training	40	
3/2/2025	Liza Carlisle training	40	
3/2/2025	Sian Davies Training	40	
3/2/2025	S L Shirley Training	40	
3/2/2025	Asda Phone	8	
4/2/2025	Yorkshire Purchasing	755.28	yes
5/2/2025	Amazon	51.98	yes
10/2/2025	Scottish Power DD	753.12	
17/2/2025	Christine Helping Hands	105.24	
17/2/2025	Catherine Charles CYFLOG	1446.35	
17/02/2025	Isabella Leonard CYFLOG	1446.35	
17/02/2025	Liza Carlisle Supply	637.78	
17/2/2025	S L Shirley Cyflog	718.95	
17/2/2025	Sian Davies CYFLOG	729.09	
17/2/2025	Joanna Noden Cyflog	542.38	
17/02/2025	Samantha Cheung Cyflog	431.56	
18/02/2025	Nest DD	189.41	
18/02/2025	Asda Groceries online	44.23	yes
19/02/2025	Community Playthings	81.6	yes
24/02/2025	Total Charges	5	
25/02/2025	Twinkle	10.99	
03/03/2025	Amazon Prime	8.99	
03/03/2025	Asda phone	8	
04/03/2025	Asda Groceries online	56.16	yes
04/03/2025	Asda	22.19	yes
06/03/2025	Asda	11.3	yes
07/03/2025	Amazon	29.99	yes
07/03/2025	Amazon	29.99	yes
10/03/2025	Scottish Power DD	753.121	
13/03/2025	CCBC	50	yes
27/03/2025	Catherine Charles CYFLOG	160	

27/03/2025 Amazon	10.49	yes
28/03/2025 cash wooden toys	20	yes
31/03/2025 Asda	1.4	yes
31/03/2025 Amazon prime	8.99	
02/04/2025 Asda Groceries online	60.59	yes
03/04/2025 Asda Phone	8	
	86408.561	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Morfa Rhianedd

On accounts for the year
ended

31/03/25

Charity no
(if any)

1055778

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 DD / MM / YYYY.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Sara Pierce-Jones

Date: 20/01/26

Name: Sara Pierce-Jones

Relevant professional
qualification(s) or body

School Business Manager

(if any):

Address:

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 MORFA RHIANEDD

England & Wales - Charity number 1055778

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2023

Hyd at 31 Mawrth 2024

Enw'r elusen: **Cylch Meithrin Morfa Rhianedd**

Rhif elusen gofrestredig: [1055778](#)

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	
Cyfraniad gan wirfoddolwyr	Para 1.38	

Arall		
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Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Niferoedd wedi cynyddu ers flwyddyn diwethaf ac wedi bod o fudd mawr.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau gwerth £850.00, £9833.76 & £500

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwng datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynyddol – Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiâu a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartion cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhianedd
Enw arall a ddefnyddir gan yr elusen	Dim enw arall
Rhif elusen gofrestrdedig	1055778
Prif gyfeiriad yr elusen	Cylch Meithrin Morfa Rhianedd CWM ROAD LLANDUDNO

	GWYNEDD LL30 1EG
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Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad

Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

--

Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

--

Gwybodaeth ddewisol arall

--

Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)	Gethin	Jones
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Enw(au) llawn	Gethin	Jones
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Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	Trysorydd	
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Dyddiad	17/02/24
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Dyddiad	Manylion	Cyfanswm
04/04/2024	Welsh Government	270
11/04/2023	Cyngor Gwynedd	2887.5
20/4/2023	WELSH GOVERNMENT	135
21/4/2023	CONWY CCBC	4590
25/4/2023	CONWY CCBC	3393
3/5/2024	WELSH GOVERNMENT	135
10/5/2023	CYNGOR GWYNEDD	1155
14/05/2023	CONWY REFERRAL SUPPORT	80
24/5/2023	WELSH GOVERNMENT	405
25/5/2023	CASH FEES	1595
6/6/2023	CYNGOR GWYNEDD	2520
6/6/2023	CCBC	4147
7/6/2023	CONWY REFERRAL SCHEME	160
9/6/2023	WELSH GOVERNMENT	270
30/6/2023	WELSH GOVERNMENT	405
30/6/2023	CCBC	300
07/07/2023	CYNGOR GWYNEDD	2490
10/07/2023	WELSH GOVERNMENT	135
12/07/2023	CASH FEES	2534.5
17/7/2023	TOWN HALL CHEQUE	500
21/7/2023	WELSH GOVERNMENT	270
25-Jul	CONWY REFERRAL SCHEME	120
28/7/2023	CCBC	7809.7
9/8/2024	CYNGOR GWYNEDD	1867.5
18-Aug	CCBC	750
25/8/2023	WELSH GOVERNMENT	136
5/9/2023	CCBC	4988
26/9/2023	WELSH GOVERNMENT	437.5
6/10/2023	BANK GIRO CREDIT	2035
11/10/2023	WELSH GOVERNMENT	350

Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD - 01.04.2022-31.03.2023

Starting B Balance £ 18,111.74

20/10/2023	CCBC	1696.5
24/10/2023	WELSH GOVERNMENT	770
27/10/2023	CCBC	1000
27/10/2023	CASH FEES	246
27/10/2023	CASH FEES	1981.9
10/11/2023	WELSH GOVERNMENT	840
20/11/2024	WELSH GOVERNMENT	420
24/11/2023	WELSH GOVERNMENT	420
5/12/2023	CCBC	507.5
5/12/2023	WELSH GOVERNMENT	507.5
19/12/2023	WELSH GOVERNMENT	1015
20/12/2023	MIA WILLIAMS FEES	100
20/12/2023	TERESA WILLIAMS FEES	33
22/12/2023	CCBC	4250
22/12/2023	WELSH GOVERNMENT	525
22/12/2023	PRIYA ROBERTS FEES	92
12/01/2024	CCBC	2544.75
12/1/2024	CASH FEES	1714

12/01/2024	MIA WILLIAMS FEES	22
15/01/2024	Mollie O'Callaghan FEES	150
16/01/2024	CCBC	35
17/01/2024	WELSH GOVERNMENT	525
19/01/2024	TERESA WILLIAMS FEES	44
23/01/2024	MIA WILLIAMS FEES	50
25/01/2024	PRIYA ROBERTS FEES	110
26/01/2024	TERESA WILLIAMS FEES	22
04/02/2024	Mollie O'Callaghan FEES	130
06/02/2024	WELSH GOVERNMENT	1575
08/02/2024	CCBC	689.35
09/02/2024	Megan Whitley Fees	44

14/02/2024	WELSH GOVERNMENT	525
15/02/2024	C MALONE MIA FEES	56
20/02/2024	CCBC	3001.5
22/02/2024	WRIGHT KL HARLEY FEES	22
23/02/2024	J GRIFFITHS PRIYA FEES	140
26/02/2024	L&D AXEL PARRY FEES	50
29/02/2024	WELSH GOVERNMENT	525
01/03/2024	WRIGHT KL HARLEY FEES	11
01/03/2024	M WHITLEY fees	44
04/03/2024	L&D AXEL PARRY FEES	50
04/03/2024	Damms A C G Mollie Fees	150
05/04/2024	CCBC	850
08/03/2024	WRIGHT KL HARLEY FEES	11
11/03/2024	L&D AXEL PARRY FEES	100
15/03/2024	WRIGHT KL HARLEY FEES	22
15/03/2024	M WHITLEY fees	44
15/03/2024	C MALONE MIA FEES	183
18/03/2024	WELSH GOVERNMENT	1575
20/03/2024	WRIGHT KL HARLEY FEES	22
21/03/2024	CASH FEES	1619.2

Dyddiad	Manylion	Cyfanswm	Receipt
18/4/2023	CYFLOG Isabella Leonard	1327	
18/4/2023	Training Isabella Leonard	20	
18/4/2023	CYFLOG Catherine Charles	1326	
18/4/2023	TRAINING Catherine Charles	20	
18/04/2023	CYFLOG Stacey Shirley	717.48	
18/04/2023	CYFLOG Sian Davies	708.6	
18/04/2023	TRAINING Sian Davies	20	
18/04/2023	HMRC	279.94	
18/4/2023	SUPPLY Joanna McElroy	125.04	
19/4/2023	ASDA	27.35	
21/4/2023	AMAZON	71.94	✓
24/4/2023	BANK CHARGES	11.88	
27/04/2023	AMAZON	16.98	✓
28/04/2023	WELSH WATER	750	
02/05/2023	AMAZON	8.99	
03/05/2023	AMAZON	9.98	✓
03/05/2023	INSECT LORE	15.97	
4/5/2023	AMAZON	49.5	✓
5/5/2023	PRIMARY TREASURE CHEST	9.12	
9/5/2023	SCOTTISH POWER DD	1146.74	
9/5/2023	ASDA	47.8	✓
9/5/2023	LOUIS ABBOTT CARPET CLEANING	100	✓
10/05/2023	ST DAVIDS HOSPICE	4.5	✓
10/5/2023	SCOPE LLANDUDNO	13	✓
10/5/2023	ASDA	13.82	✓
12/5/2023	NEST DD	153.12	
12/5/2023	AMAZON	38.37	✓
15/5/2023	B&Q	42	✓
16/5/2023	TRAINING Isabella Leonard	40	
16/5/2023	TRAINING Catherine Charles	40	

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2022-31.03.2023
Starting Balance 18.117.74

Starting Balance
Total Expenditure
Total Income

16/5/2023	TRAINING Sian Davies	20	
16/5/2023	TRAINING Stacey Shirley	20	
16/5/2023	ASDA	85.47	✓
17/05/2023	ASDA	87.5	✓
19/05/2023	CYFLOG Isabella Leonard	1381.23	
19/5/2023	CYFLOG Catherine Charles	1380.23	
19/05/2023	CYFLOG STacey Shirley	945.7	
19/5/2023	CYFLOG Sian Davies	743.61	
19/5/2023	SUPPLY Joanna McElroy	593.94	
19/5/2023	AMAZON	8.49	✓
22/5/2023	CATHERINE CHARLES ASDA	8.25	✓
24/5/2023	BANK CHARGES	5	
24/5/2023	COOL MILK	6.08	✓
24/5/2023	CBS CONWY CBC	5	
24/5/2023	ASDA	9.8	✓
25/5/2023	ASDA	9	✓
30/5/2023	AMAZON PRIME	8.99	
05/06/2023	MUDIAD MEITHRIN INS	125	
7/6/2023	ASDA	114.77	✓
8/6/2023	SCOTTISH POWER DD	689.35	
13/6/2023	EBAY	3.79	
13/6/2023	ASDA	5.5	✓
13/6/2023	ASDA	18.95	✓
14/6/2023	NEST DD	167.51	
15/6/2023	AMAZON	29.56	✓
19/6/2023	CYFLOG Isabella Leonard	1327	
19/6/2023	CYFLOG Catherine Charles	1326	
19/6/2023	CYFLOG STacey Shirley	752.93	
19/06/2023	CYFLOG Sian Davies	708.6	
19/6/2023	SUPPLY Joanna McElroy	531.42	

19/06/2023	TRAINING Catherine Charles	40	
19/6/2023	TRAINING ISabella Leonard	40	
19/6/2023	HMRC	649.78	
20/6/2023	ASDA	13.53	✓
21/6/2023	NEST DD	153.12	
21/6/2023	ASDA PHOTO	21.36	
23/6/2023	ASDA	22.05	✓
24/6/2023	BANK CHARGES	11.78	
26/6/2023	AMAZON	13.61	✓
28/06/2023	YPO	830.55	
29/06	ASDA	51.8	✓
30/06/2023	AMAZON PRIME	8.99	
06/07/2023	MAX SPEILMANN LTD	30	✓
6/7/2023	ASDA	10.79	✓
10/7/2023	SCOTTISH POWER DD	689.35	
12/7/2023	NEST DD	153.12	
17/7/2023	CYFLOG Catherine Charles	1326	
17/7/2023	CYFLOG ISabella Leonard	1327	
17/7/2023	CYFLOG Slan Davies	708	
17/7/2023	CYFLOG STAcy Shirley	898.81	
17/7/2023	SUPPLY Joanna McElroy	437.64	
17/7/2023	HMRC	649.78	
17/7/2023	TRAINING Catherine Charles	40	
17/7/2023	TRAINING ISabella Leonard	40	
17/07/2023	SUPPLY Joanna McElroy	36.47	
17/07/2023	SIAN DAVIES EXTRA HOURS	36.47	
17/07/2023	BETHANY ROBERTS SUPPLY	24	
17/07/2023	SANDWICH BOUTIQUE	30	✓
19/7/2023	ASDA	26.27	
20/7/2023	NEST DD	153.12	

Sweet cones

20/7/2023	Rhos on Sea Carpets	1000	✓
20/7/2023	MCDONALDS	81.09	✓
24/7/2023	BANK CHARGES	5	
31/7/2023	AMAZON PRIME	8.99	
8/8/2023	SCOTTISH POWER DD	689.35	
11/8/2023	AT DECORATING	1265	✓
11/8/2003	Rhos on Sea Carpets	3050	✓
18/08/2023	CYFLOG STacey Shirley	716	
18/8/2023	CYFLOG Sian Davies	708.6	
18/8/2023	CYFLOG ISabella Leonard	1327	
18/08/2023	CYFLOG CAtherine Charles	1326	
24/8/2023	BANK CHARGES	16.34	
30/8/2023	RHos on Sea Carpets	1350	✓
30/8/2023	AMAZON PRIME	8.99	
6/9/2023	ASDA	27.37	✓
6/9/2023	AMAZON PRIME	103.42	✓
7/9/2023	SNOWDONIA FIRE	285.6	✓
7/9/2023	CONSORTIUM	1771.13	✓
7/9/2023	ASDA	25.35	✓
8/9/2023	SCOTTISH POWER DD	689.35	
8/9/2023	ASDA	6	✓
11/9/2009	AMAZON	116.48	✓
14/09/2023	ASDA	5.79	✓
15/9/2023	ASDA	9.2	✓
18/9/2023	NEST DD	153.12	
18/9/2023	CYFLOG CAtherine Charles	1326	
18/9/2023	CYFLOG ISabella Leonard	1327	
18/9/2023	CYFLOG Stacey Shirley	841.5	
18/9/2023	CYFLOG Sian Davies	708.6	
18/9/2023	B&M	17.23	✓

Parti Meithrin Mwy

18/9/2023	HOME BARGAINS	47.07	
18/9/2023	AMAZON	17.41	✓
19/9/2023	ASDA	7.65	✓
20/9/2023	SIONAL LTD	85.2	✓
24/09/2023	BANK CHARGES	5	
25/9/2023	AMAZON	10.97	✓
26/09/2023	ASDA	14	✓
4/10/2023	ASDA	2.85	✓
4/10/2023	ASDA	13.78	✓
5/10/2023	AMAZON	42.43	✓
5/10/2023	ASDA	7.5	✓
9/10/2023	SCOTTISH POWER DD	689.35	
10/10/2023	ASDA	16.7	✓
12/10/2023	HMRC	373.22	
12/10/2023	ASDA	2.3	✓
12/10/2023	HOME BARGAINS	19.53	✓
17/10/2023	NEST DD	153.12	
18/10/2023	CYFLOG Catherine Charles	1333	
18/10/2023	CYFLOG ISabella Leonard	1327	
18/10/2023	CYFLOG Slan Davies	708.6	
18/10/2023	CYFLOG STacey Shirley	752.93	
19/10/2023	SUPPLY Joanna McElroy	130.24	
19/10/2023	ASDA	10.05	
19/10/2023	SUPPLY Joanna McElroy	31.26	
21/10/2023	HMRC	112.14	
24/10/2023	BANK CHARGES	5	
24/10/2023	SUPPLY Christine Williams	26.05	
24/10/2023	TRAINING Catherine Charles	60	
24/10/2023	TRAINING ISabella Leonard	60	
25/10/2023	ASDA	19.3	✓

30/10/2023	AMAZON PRIME	8.99	
30/10/2023	ASDA	7.96	✓
7/11/2023	ASDA	13.15	✓
8/11/2023	SCOTTISH POWER DD	689.35	
13/11/2023	PPoint	5.39	✓
16/11/2023	ASDA	41.86	✓
17/11/2023	NEST DD	144	
17/11/2023	CYFLOG ISabella Leonard	1327	
17/11/2023	CYFLOG CAtherine Charles	1327	
17/11/2023	CYFLOG STAcey Shirley	617.47	
17/11/2023	CYFLOG Slan Davies	583.56	
22/11/2023	AMAZON	131.87	✓
22/11/2023	AMAZON	18.66	✓
23/11/2023	ASDA	19.33	✓
24/11/2023	BANK CHARGES	14.71	
24/11/2023	SUPPLY Joanna McElroy	119.83	
24/11/2023	TRAINING CAtherine Charles	40	
24/11/2023	TRAINING ISabella Leonard	40	
30/11/2023	AMAZON PRIME	8.99	
30/11/2023	ASDA	11.1	
1/12/2023	AMAZON	8.39	✓
6/12/2023	AMAZON	58.77	✓
6/12/2023	AMAZON	6.99	✓
6/12/2023	YPO	2530.87	✓
6/12/2023	ASDA	35.92	✓
6/12/2023	AMAZON	25.92	✓
8/12/2023	SCOTTISH POWER DD	689.35	
8/12/2023	UCHECK	47.6	✓
11/12/2023	UCHECK	47.6	✓
12/12/2023	UCHECK	47.6	✓

12/12/2023	ASDA	5.55	✓
14/12/2023	UCHECK	51.8	✓
14/12/2023	ASDA	19.6	✓
15/12/2023	NEST DD	148.38	
15/12/2023	CYFLOG ISabella Leonard	1327	
15/12/2023	CYFLOG CAtherine Charles	1327	
15/12/2023	CYFLOG Slan Davies	643.58	
15/12/2023	CYFLOG STAcey Shirley	685.2	
15/12/2023	HMRC	884.82	
15/12/2023	TRAINING CAtherine Charles	60	
15/12/2023	TRAINING ISabella Leonard	60	
20/12/2023	SUPPLY Joanna McElroy	32	
20/12/2023	ASDA	17.69	
24/12/2023	BANK CHARGES	5	
2/1/2024	AMAZON PRIME	8.99	
8/1/2024	SCOTTISH POWER DD	689.35	
10/1/2024	AMAZON	17.98	✓
10/1/2024	ASDA	26.14	✓
10/1/2024	ASDA	17.34	✓
12/1/2024	AMAZON	93.71	✓
15/1/2024	TTS	479.99	✓
15/1/2024	ASDA	4	✓
17/1/2024	NEST DD	153.12	
17/1/2024	CYFLOG CAtherine Charles	1336.34	
17/1/2024	CYFLOG ISabella Leonard	1336.34	
17/1/2024	CYFLOG Slan Davies	708.6	
17/1/2024	CYFLOG STAcey Shirley	716.46	
17/1/2024	SUPPLY Joanna McElroy	275.26	
23/1/2024	EBAY	9.27	✓
24/1/2024	BANK CHARGES	5	

25/1/2024	TRAINING CAtherine Charles	20
25/01/2024	TRAINING ISabella Leonard	20
25/01/2024	TRAINING Slan Davies	20
25/1/2023	TRAINING STacey Shirley	20

26/01/2024	ASDA	23.89	✓
30/01/2024	AMAZON PRIME	8.99	
30/01/2024	ASDA	19.89	✓
05/02/2024	Asda	13.96	✓
05/02/2024	AMAZON	107.68	✓
08/02/2024	NEST DD	153.12	
08/02/2024	SCOTTISH POWER DD	689.35	
09/02/2024	TRAINING CAtherine Charles	20	
09/02/2024	TRAINING ISabella Leonard	20	
09/02/2024	TRAINING STAcEcy Shirley	20	
09/02/2024	TRAINING Slan Davies	20	
16/02/2024	CYFLOG CAtherine Charles	1336.42	
16/02/2024	CYFLOG ISabella Leonard	1336.42	
16/02/2024	SUPPLY JOanna McElroy	287.42	
16/02/2024	CYFLOG Slan Davies	708.6	
16/02/2024	CYFLOG STAcEcy Shirley	716.46	
19/02/2024	MARK LEE GARDENER	100	
23/02/2024	ASDA	10.44	✓
24/02/2024	BANK CHARGES	12.26	
26/02/2024	TWINKLE	10.99	
28/02/2024	ASDA	20.61	
28/02/2024	ASDA	0.3	
29/02/2024	ASDA	4.98	
01/03/2024	AMAZON PRIME	8.99	
04/03/2024	EBAY	17.92	
06/03/2024	ASDA	69.83	✓

06/03/2024	AMAZON	29.99	✓
07/03/2024	<u>UCHECK</u>	9.6	✓
3/2024	COLLABORATE AND IN	59.49	✓
08/03/2024	SCOTTISH POWER DD	689.35	
13/03/2024	ASDA	30	✓
15/03/2024	ICO DD	35	
15/03/2024	ASDA	9.24	✓
18/03/2024	CYFLOG CAtherine Charles	1336.34	
18/03/2024	CYFLOG ISabella Leonard	1336.24	
18/03/2024	CYFLOG JOANNA McElroy	281.34	
18/03/2024	CYFLOG Slan Davies	588.56	
18/03/2024	CYFLOG STAcey Shirley	678.59	
18/03/2024	TRAINING CAtherine Charles	40	
18/03/2024	TRAINING ISabella Leonard	40	
18/03/2024	TRAINING STAcey Shirley	40	
18/03/2024	HMRC	834.78	
19/03/2024	ASDA	13.35	
20/03/2024	NEST DD	155.94	
20/03/2024	AMAZON	10.99	✓
20/03/2024	INSECT LORE	15.97	✓
21/03/2024	SUPPLY CHristine Williams	93.78	
21/03/2024	RACHEL HUWS MEDICAL	30	
21/03/2024	<u>UCHECK</u>	9.6	✓



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Morfa Rhianedd

**On accounts for the year
ended**

31/03/24

**Charity no
(if any)**

1055778

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 **DD / MM / YYYY**.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Sara Pierce-Jones

Date: 26/04/24

Name: Sara Pierce-Jones

**Relevant professional
qualification(s) or body**

School Business Manager

(if any):

Address:

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 MORFA RHIANEDD

England & Wales - Charity number 1055778

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2022

Hyd at 31 Mawrth 2023

Enw'r elusen: **Cylch Meithrin Morfa Rhianedd**

Rhif elusen gofrestredig: [1055778](#)

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	
Cyfraniad gan wirfoddolwyr	Para 1.38	

Arall		
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Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Niferoedd wedi cynyddu ers flwyddyn diwethaf ac wedi bod o fudd mawr.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda - 1 gweithgaredd codi arian wedi bod – taith gerdded.
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwng datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynyddol – Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiâu a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartion cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhianedd
Enw arall a ddefnyddir gan yr elusen	Dim enw arall
Rhif elusen gofrestrdedig	1055778
Prif gyfeiriad yr elusen	Cylch Meithrin Morfa Rhianedd CWM ROAD LLANDUDNO

	GWYNEDD LL30 1EG
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Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
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Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

--

Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

--

Gwybodaeth ddewisol arall

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Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)	Gethin	Jones
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Enw(au) llawn	Gethin	Jones
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Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	TRysorydd	
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Dyddiad	26/04/23
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Dyddiad	Manylion	Cyfanswm
4/5/2022	ASDA	£5.09
4/6/2022	AMAZON	£54.39
4/6/2022	ASDA	£9.55
4/8/2022	IL (TRAINING)	£60
4/8/2022	CC (TRAINING)	£60.00
4/8/2022	SD (TRAINING)	£60.00
4/8/2022	SIAN DAVIES (ASDA)	£7.00
4/8/2022	SS (TRANING)	£60.00
4/13/2022	NEST	£125.50
4/18/2022	CHASEBELL LTD	£257
4/18/2022	HMRC	£271.74
4/18/2022	CYFLOG IL	£1,199.86
4/18/2022	CYFLOG CC	£1,199.86
4/18/2022	CYFLOG SD	£710.64
4/18/2022	CYFLOG SS	£511.20
4/18/2022	SUPPLY COVER	£53.46
4/22/2022	CHARGES	£12.28
4/25/2022	SIONEL LTD	£102.92
4/27/2022	ASDA	£11.63
4/29/2022	ASDA	£26
5/3/2022	AMAZON PRIME	£7.99
5/4/2022	Amazon MARKETPLACE	£11.74
5/4/2022	COOL MILK	£5.67
5/5/2022	YPO	£191.51
5/5/2022	CCBC	£60.00
5/9/2022	EBAY	£4.50
5/9/2022	EBAY	£4.99
5/9/2022	EBAY	£5.95
5/9/2022	EBAY	£6.99
5/10/2022	ASDA	£44.88
5/13/2022	PAYPAL SCREWFIX	£7.48
5/16/2022	Amazon MARKETPLACE	£7.48
5/16/2022	WILKO	£15.30
5/16/2022	WILKO	£7.15
5/16/2022	ARGOS	£90.00
5/17/2022	PAYPAL INSECT LORE	£15.97
5/19/2022	CHASEBELL LTD	£257.00
5/19/2022	CYFLOG IL	£1,199.66
5/19/2022	CYFLOG CC	£1,199.66
5/19/2022	CYFLOG SD	£552.71
5/19/2022	CYFLOG SS	£463.70
5/19/2022	J MCELROY SUPPLY COVER	£33.25
5/19/2022	HMRC	£272.14
5/19/2022	ASDA	£38.87
5/20/2022	NEST	£132.81

5/23/2022	Amazon MARKETPLACE	£4.99
5/24/2022	CHARGES	£20.18
5/25/2022	ASDA	£36.71
5/26/2022	ASDA	£13.00
5/27/2022	MUDIAD MEITHRIN CD'S	£52.00
5/27/2022	TOOL STATION	£3.98
5/30/2022	AMAZON PRIME	£7.99
6/7/2022	Amazon MARKETPLACE	£10.95
6/7/2022	ASDA	£10.98
6/13/2022	ASDA	£4.21
6/16/2022	NEST	£121.30
6/20/2022	CYFLOG IL	£1,199.66
6/20/2022	CYFLOG CC	£1,199.66
6/20/2022	CYFLOG SD	£881.70
6/20/2022	CYFLOG SS	£321.20
6/20/2022	NEST	£283.48
6/20/2022	CHASEBELL LTD	£257
6/22/2022	Amazon MARKETPLACE	£59.95
6/23/2022	ASDA	£8.08
6/24/2022	CHARGES	£14.24
6/24/2022	EXCURSIONS NORTH	£215
6/24/2022	ASDA	£13.00
6/29/2022	ASDA	£5.18
6/30/2022	AMAZON PRIME	£7.99
6/30/2022	HOME BARGAINS	£4.99
7/1/2022	J MCELROY SUPPLY COVER	£456
7/7/2022	Amazon MARKETPLACE	£33.37
7/7/2022	ASDA	£13.19
7/11/2022	SMYTHS	£42.32
7/11/2022	B&M STORES	£17.99
7/11/2022	ASDA	£49.09
7/14/2022	ASDA	£12.75
7/15/2022	WELSH MOUNTAIN ZOO	£507.00
7/15/2022	SNOWDONIA FIRE	£34.38
7/15/2022	MUDIAD MEITHRIN	£125.00
7/18/2022	ASDA	£10.14
7/19/2022	NEST DD	£146.11
7/21/2022	CYFLOG CC	£1,228.47
7/21/2022	CYFLOG IL	£1,228.47
7/21/2022	CYFLOG SD	£893.04
7/21/2022	CYFLOG SS	£520.35
7/21/2022	J MCELROY SUPPLY COVER	£313.50
7/21/2022	HMRC	£212.52
7/24/2022	CHARGES	£5.00
7/26/2022	CHQ 101468	£30.00
8/1/2022	AMAZON PRIME	£7.99

8/21/2022	CYFLOG IL	£1,228.47
8/21/2022	CYFLOG CC	£1,228.47
8/21/2022	CYFLOG SD	£637.68
8/21/2022	CYFLOG SS	£463.70
8/21/2022	HMRC	£212.52
8/24/2022	NEST DD	£146.11
8/24/2022	CHARGES	£17.02
8/30/2022	AMAZON PRIME	£7.99
9/2/2022	CHASEBELL LTD	£257.00
9/2/2022	CHASEBELL LTD	£257.00
9/7/2022	Amazon MARKETPLACE	£94.34
9/7/2022	ASDA	£11.29
9/8/2022	CCBC	£30.00
9/12/2022	BLACKS	£111.35
9/13/2022	Amazon MARKETPLACE	£36.67
9/13/2022	ASDA	£4.49
9/14/2022	IAN ELLIS	£228
9/14/2022	SIONAL LTD	£37.03
9/15/2022	ASDA	£4.79
9/16/2022	Amazon MARKETPLACE	£14.99
9/20/2022	CYFLOG IL	£1,236.73
9/20/2022	CYFLOG CC	£1,236.73
9/20/2022	CYFLOG SD	£903.24
9/20/2022	CYFLOG SS	£617.89
9/20/2022	CHASEBELL LTD	£257.00
9/20/2022	HMRC	£221.20
9/22/2022	NEST DD	£127.49
9/23/2022	ASDA	£9.99
9/24/2022	CHARGES	£5.00
9/27/2022	ASDA	£2.69
9/27/2022	ASDA	£10.58
9/30/2022	AMAZON PRIME	£8.99
10/3/2022	KINDLE SERVICES	£4.79
10/3/2022	ASDA	£35.08
10/5/2022	Amazon MARKETPLACE	£59.29
10/6/2022	ASDA	£6.45
10/11/2022	ASDA	£15.05
10/13/2022	ASDA	£3.00
10/14/2022	SEATED FURNITURE	£221.04
10/19/2022	CYFLOG IL	£1,236.73
10/19/2022	TRAINING IL	£20
10/19/2022	CYFLOG CC	£1,236.73
10/19/2022	TRAINING CC	£20
10/19/2022	CYFLOG SD	£679.80
10/19/2022	TRAINING SD	£20
10/19/2022	CYFLOG SS	£617.89

10/19/2022	TRANING SS	£20
10/19/2022	HMRC	£221.20
10/21/2022	NEST DD	£148.69
10/24/2022	CHARGES	£5.00
10/24/2022	Amazon MARKETPLACE	£51.38
10/25/2022	ASDA	£21.13
10/31/2022	AMAZON PRIME	£8.99
11/8/2011	ASDA	£16.54
11/9/2022	Amazon MARKETPLACE	£84.56
11/10/2022	KINDLE SERVICES	£2.37
11/10/2022	KINDLE SERVICES	£1.42
11/10/2022	KINDLE SERVICES	£2.00
11/11/2022	ASDA	3.95
11/15/2022	ASDA	£7.25
11/16/2022	PAYPAL TWINKLE	£5.29
11/17/2022	CYFLOG IL	£1,240.91
11/17/2022	CYFLOG CC	£1,240.91
11/17/2022	CYFLOG SD	£647.88
11/17/2022	CYFLOG SS	£617.89
11/17/2022	HMRC	£212.84
11/18/2022	ASDA	£3.60
11/21/2022	ASDA	£8.65
11/22/2022	NEST DD	£132.40
11/24/2022	CHARGES	£13.31
11/24/2022	ARGOS	£25.99
11/24/2022	WILKO	£1.10
11/24/2022	ALDI	£3.49
11/25/2022	Amazon MARKETPLACE	£3.99
11/29/2022	Amazon MARKETPLACE	£38.99
11/29/2022	ASDA	£8.54
11/30/2022	AMAZON PRIME	£8.99
12/5/2022	RM EDUCATIONAL RES	£517.13
12/6/2022	ASDA	£49.47
12/8/2022	COLLABORATE AND IN	£1,280.93
12/13/2022	ARGOS	£24.79
12/13/2022	ASDA	£3.89
12/14/2022	CYFLOG SS	£617.89
12/14/2022	COOL MILK	£22.54
12/14/2022	ASDA	£36.05
12/14/2022	PRIMARY TREASURE	£15.00
12/15/2022	NEST DD	£130.07
12/15/2022	HMRC	£212.84
12/15/2022	ASDA	£8.95
12/16/2022	CYFLOG IL	£1,240.91
12/16/2022	TRAINING IL	£20
12/16/2022	CYFLOG CC	£1,240.91

12/16/2022	TRAINING CC	£20
12/16/2022	CYFLOG SD	£647.88
12/16/2022	TRAINING SD	£20
12/16/2022	TRAINING SS	£20
12/16/2022	SEATED FURNITURE	£693
12/16/2022	PAYPAL TWINKLE	£5.29
12/19/2022	CC SELECTION BOXES	£25.91
12/22/2022	CC PARTY FOOD	£12.50
12/22/2022	SIAN DAVIES EXTRA HRS	£66.50
12/24/2022	CHARGES	£5.00
12/30/2022	AMAZON PRIME	£8.99
1/11/2023	ASDA	£35.85
1/16/2023	NEST DD	£130.07
1/16/2023	PAYPAL TWINKLE	£9.99
1/19/2023	CYFLOG IL	£1,240.71
1/19/2023	CYFLOG CC	£1,240.71
1/19/2023	CYFLOG SD	£679.80
1/19/2023	CYFLOG SS	£653.21
1/19/2023	TRAINING IL	£60
1/19/2023	TRAINING CC	£60
1/19/2023	TRAINING SS	£20
1/19/2023	TRAINING SD	£20
1/19/2023	HMRC	£213.24
1/19/2023	Amazon MARKETPLACE	£39.81
1/19/2023	SEATED FURNITURE	£771.17
1/20/2023	ASDA	£2.30
1/23/2023	Amazon MARKETPLACE	£16.99
1/24/2023	CHARGES	£5.00
1/24/2023	ASDA	£15.40
1/25/2023	AGHOCO 1982 LTD	£70.60
1/27/2023	ASDA	£5.35
1/30/2023	AMAZON PRIME	£8.99
2/2/2023	Amazon MARKETPLACE	£64.07
2/7/2023	Amazon MARKETPLACE	£21.98
2/8/2023	Amazon MARKETPLACE	£199.00
2/8/2023	ASDA	£9.59
2/13/2023	Ashley Hanson fee refund	£60
2/13/2023	ASDA	£5.10
2/16/2023	NEST DD	£132.40
2/16/2023	mrs J McElroy Supply	£66.50
2/16/2023	HMRC	£212.84
2/17/2023	CYFLOG SD	£647.88
2/17/2023	TRAINING SD	£55
2/17/2023	CYFLOG IL	£1,240.91
2/17/2023	TRAINING IL	£20
2/17/2023	CYFLOG CC	£1,240.91

2/17/2023	TRAINING CC	£20.00
2/17/2023	CYFLOG SS	£653.21
2/17/2023	TRAINING SS	£20.00
2/17/2023	ASDA	£18.25
2/24/2023	CHARGES	£18.27
3/1/2023	AMAZON PRIME	£8.99
3/2/2023	ASDA	£22.49
3/3/2023	ASDA	£4.25
3/7/2023	COLLABORATE AND IN	£81.59
3/7/2023	ASDA	£11.84
3/10/2023	NEST DD	£130.07
3/14/2023	ASDA	£20.00
3/14/2023	ASDA	£48.14
3/15/2023	ICO DD	£35.00
3/15/2023	Amazon MARKETPLACE	£87.45
3/20/2023	CYFLOG IL	£1,240.91
3/20/2023	TRAINING IL	£40.00
3/20/2023	CYFLOG CC	£1,240.91
3/20/2023	TRAINING CC	£40.00
3/20/2023	CYFLOG SD	£711.72
3/20/2023	TRAINING SD	£40.00
3/20/2023	CYFLOG SS	£686.46
3/20/2023	TRAINING SS	£40.00
3/20/2023	Mrs J McElroy Supply	£114.00
3/20/2023	HMRC	£212.84
3/21/2023	ASDA	£12.24
3/22/2023	AMAZON	£3.99
3/23/2023	ASDA	£66.52
3/24/2023	CHARGES	£13.00
3/29/2023	Amazon MARKETPLACE	£8.49
3/29/2023	ASDA	£13.74
3/30/2023	AMAZON PRIME	£8.99
3/30/2023	ASDA	£3.40

£60,630.04

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Dyddiad	Manylion	Cyfanswm
4/8/2022	CCBC	£478.50
4/8/2022	CASH IN	£2,503.00
	CASH IN	£1,092.00
4/13/2022	CYNGOR GWYNEDD	£2,362.50
4/22/2022	CCBC	£4,966.00
4/29/2022	CCBC	£1,305
5/10/2022	CCBC	£245.00
5/11/2022	CYNGOR GWYNEDD	£1,035.00
5/27/2022	CASH IN	£2,210.00
5/31/2022	CCBC	£300
6/1/2022	CYNGOR GWYNEDD	£2,100.00
6/1/2022	CCBC	£1,247.00
6/7/2022	CCBC	£3,800.28
6/7/2022	EASY FUNDRAISING	£22.92
7/8/2022	CCBC	£231.00
7/13/2022	CYNGOR GWYNEDD	£2,100
7/15/2022	CASH IN	£265.80
7/15/2022	CASH IN	£2,439.95
7/26/2022	CR	£30.00
8/5/2022	CYNGOR GWYNEDD	£1,050.00
8/31/2022	CCBC	£3,248.00
9-Sep	CCBC	£500
9/12/2022	BLACKS	£111.35
9/23/2022	CCBC	£300
12-Oct	CYNGOR GWYNEDD	£2,450.00
10/21/2022	CASH IN	£1,978.00
11/4/2022	CCBC	£2,276.50
11/9/2022	CYNGOR GWYNEDD	£2,450.00
11/22/2022	EASY FUNDRAISING	£19.27
11/23/2022	CYNGOR GWYNEDD	£175.00
12/14/2022	CYNGOR GWYNEDD	£2,712.50
12/23/2022	CCBC	£4,347.50
1/4/2023	CASH IN	£3,217.70
1/11/2023	CYNGOR GWYNEDD	£1,612.50
1/23/2023	WELSH GOVERNMENT	£87.50
1/31/2023	WELSH GOVERNMENT	£87.50
2/3/2023	CCBC	£300
2/8/2023	CYNGOR GWYNEDD	£1,732.50
2/13/2023	WELSH GOVERNMENT	£175
2/17/2023	CASH IN	£1,900.00
2/22/2023	WELSH GOVERNMENT	£87.50
2/24/2023	CCBC	£3,320
3/3/2023	CYNGOR GWYNEDD	£1,732.50
3/7/2023	CCBC	£1,338.26
3/8/2023	WELSH GOVERNMENT	£87.50
3/21/2023	CCBC	£2,542.00
3/22/2023	WELSH GOVERNMENT	£222.50

3/31/2023	CASH IN	£1,620.80
		£70,415.83

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2022-31.03.2023
Starting Balance £8332.29



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Morfa Rhianedd

**On accounts for the year
ended**

31/03/23

**Charity no
(if any)**

1055778

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 DD / MM / YYYY.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Sara Pierce-Jones

Date: 26/04/23

Name: Sara Pierce-Jones

**Relevant professional
qualification(s) or body**

School Business Manager

(if any):

Address:

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 MORFA RHIANEDD

England & Wales - Charity number 1055778

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2021

Hyd at 31 Mawrth 2022

Enw'r elusen: Cylch Meithrin Morfa Rhianedd

Rhif elusen gofrestredig: [1055778](#)

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	

Cyfraniad gan wirfoddolwyr	Para 1.38	
Arall		

Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Niferoedd wedi cynyddu ers flwyddyn diwethaf ac wedi bod o fudd mawr.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda - 1 gweithgaredd codi arian wedi bod - taith gerdded.
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynyddol - Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiau a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhanedd
Enw arall a ddefnyddir gan yr elusen	
Rhif elusen gofrestrdedig	1055778

Prif gyfeiriad yr elusen

Cylch Meithrin Morfa Rhianedd
CWM ROAD
LLANDUDNO
GWYNEDD
LL30 1EG

Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
---------------------	-----	-----------

Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

--

Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

--

Gwybodaeth ddewisol arall

--

Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)	Gethin	Jones
Enw(au) llawn	Gethin	Jones
Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	TRysorydd	
Dyddiad	26/04/23	

Dyddiad	Manylion	Cyfanswm
04/01/2021	Llandrillo	89.1
05/05/2021	Llandrillo	89.1
05/12/2021	Cyngor Gwynedd	189
05/14/2021	Fees - Cash in	267
	Fees - Cash in	497
	Fees - Cash in	345
	Fees - Cash in	240
05/28/2021	Fees - Cash in	276
	Fees - Cash in	379
	Fees - Cash in	565
06/04/2021	CCBC	3637.5
06/09/2021	Cyngor Gwynedd	866.25
06/15/2021	CCBC	300
07/09/2021	CCBC	60
07/13/2021	CCBC	1385
07/14/2021	Cyngor Gwynedd	630
08/17/2021	Fees - Cash in	302
	Fees - Cash in	422
	Fees - Cash in	226
	Fees - Cash in	555
08/18/2021	Cheque	500
Aug 27	CCBC	6175
10/08/2021	CCBC	750
10/13/2021	Cyngor Gwynedd	1732.5
Oct 29	CCBC	1590
11/02/2021	CCBC	5725
11/10/2021	Cyngor Gwynedd	1181.25
12/07/2021	Cyngor Gwynedd	1575
12/10/2021	CCBC	300
12/21/2021	CCBC	500
12/24/2021	CCBC	2562.5
12/30/2021	CCBC	3690
01/12/2022	Cyngor Gwynedd	1417.5
01/25/2022	CCBC	1798
01/31/2022	Fees - Cash in	620
	Fees - Cash in	827
	Fees - Cash in	64.5
02/07/2022	Cyngor Gwynedd	1181.25
02/15/2022	CCBC	300
02/25/2022	CCBC	300
03/01/2022	CCBC	2000
03/04/2022	CCBC	600
03/09/2022	Cyngor Gwynedd	1181.25
03/11/2022	Fees - Cash in	1720
03/15/2022	CCBC	87.5

03/16/2022	Amazon FreeTime	0.44
		49698.64

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2021-31.03.2022
Starting Balance £9505.11

Dyddiad	Manylion	Cyfanswm
05/05/2021	Asda	11.49
05/07/2021	Insect Lore	14.98
05/11/2021	Na Nog	182.18
05/17/2021	Cheque 101464 - Training	15
	Cheque 101465 - Training	15
	Amazon	52.94
	Asda	44.53
	Amazon	7.99
05/18/2021	101463 - Stacey Wages	133.65
05/19/2021	NEST	124.48
	HMRC	331.02
	Isabella Leonard	1179.06
	Catherine Charles	1178.06
	Sian Davies	633.46
	Emma Shirley	363.04
	Chasebell Ltd	257
	Asda	10.81
05/24/2021	Amazon	1.99
05/27/2021	Asda	28.45
	ASda	10
05/28/2021	Amazon	19.99
06/09/2021	Paypal	10
	Amazon	5.9
06/10/2021	NEST	121.86
06/14/2021	Mudiad Meithrin	20
06/15/2021	Amazon	7.99
06/18/2021	Asda	51.16
06/21/2021	101468 - Training	30
	101467 - Training	30
	Isabella Leonard	1179.06
	Catherine Charles	1178.06
	Sian Davies	783.15
	Emma Shirley	391.48
	HMRC	338.22
	Chasebell Ltd	257
06/22/2021	Asda	5.65
	Amazon	1.99
06/30/2021	Amazon	55.13
07/05/2021	Asda	56.85
07/09/2021	NEST	132.78
07/14/2021	Isabella Leonard	1179.06
	Catherine Charles	1178.06
	Sian Davies	663.4
	HMRC	318.62
	S Shirley	313.07

	Chasebell Ltd	257
07/15/2021	YPO	388.32
	Amazon Prime	7.99
07/22/2021	Emma Shirley	313.07
	Amazon	1.99
08/13/2021	NEST	124.05
	Isabella Leonard	1179.06
	Catherine Charles	1178.06
	Sian Davies	633.46
	HMRC	318.62
	Chasebell Ltd	257
08/16/2021	Amazon	7.99
08/21/2021	Emma Shirley	313.07
	Amazon	1.99
09/03/2021	Consortium - new resources	1272.42
	Asda	14.61
09/06/2021	101466 - overpaid fees refund	35
09/13/2021	NEST	121.86
	Asda	56.48
	Asda	2.7
09/15/2021	Amazon	7.99
09/20/2021	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	Sian Davies	608.92
E	Emma Shirley	397.53
	S Shirley	187.11
	HMRC	340.24
	Chasebell Ltd	257
09/23/2021	Amazon	1.99
09/30/2021	Asda	19.63
10/13/2021	Asda	46.83
10/14/2021	Catherine Charles	10
10/15/2021	101471 - refunded fees	50
	Amazon	7.99
	Home Bargains	6.36
	Aldi	7.84
10/18/2021	NEST	120.21
	Amazon	18.47
10/19/2021	Chasebell Ltd	257
	Sian Davies	728.67
	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	S Shirley	267.3
10/21/2021	Emma Shirley	1161.47

	Asda	14.59
10/25/2021	Amazon	1.99
11/04/2021	Amazon	6.83
	Asda	4.4
11/08/2021	Asda	6.98
11/11/2021	Asda	15.17
11/12/2021	Amazon	14.28
11/15/2021	Amazonb	3.42
	Amazon	7.99
11/17/2021	Asda	18.35
11/18/2021	NEST	128.95
	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	Sian Davies	814.42
	Emma Shirley	565.52
	S Shirley	588.06
	Chasebell Ltd	257
	asda	8.07
11/19/2021	Catherine Charles	19
11/22/2021	Amazon	1.99
11/23/2021	paypal	25
11/25/2021	asda	11.82
12/02/2021	Snowdonia Fir	148
	Amazon	3.99
	Asda	20.08
12/03/2021	amazon	9.99
	amazon	2.25
12/07/2021	Asda	14.93
12/08/2021	Home Bargains	27.29
12/14/2021	Asda	8.53
12/15/2021	Amazon	13.41
	Amazon	7.99
12/16/2021	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	Joanna Mcelroy supply	53.46
	S Shirley	490.05
	Sian Davies	698.74
	Chasebell Ltd	257
	HMRc	187.19
12/20/2021	NEST	135.49
	asda	43
12/22/2021	Amazon	1.99
12/24/2021	Bank Charges	5
01/11/2022	Amazon	29.72
01/12/2022	Asda	57.18
01/17/2022	NEST	126.76

	YPO	140.78
	Amazon	7.99
01/18/2022	Ucheck	47.2
01/20/2022	HMRC	240.64
	Isabella Leonard	1179.84
	Catherine Charles	1178.84
	Sian Davies	698.74
	S Shirley	439.41
	Joanna Mcelroy supply	106.92
	Chasebell Ltd	257
12/21/2021	Ucheck	47.2
	Ucheck	47.2
01/24/2022	Bank Charges	5
	Ama	1.99
	Amazon	52.03
01/28/2022	Asda	38
	Joanna Mcelroy supply	80.19
02/01/2022	Food Safety Uk	48
	Asda	5.83
02/02/2022	Ucheck	47.2
02/03/2022	Bys a Bawd	5.99
02/04/2022	Amazon	18.95
	Paypal	14.4
02/07/2022	Paypal Mudiad Meithrin	8.45
02/09/2022	KCRichardson	220
	Kwilliams	60
02/10/2022	Asda	30.6
02/15/2022	Amazon	7.99
02/16/2022	Asda	5
02/17/2022	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	Sian Davies	728.67
	S Shirley	305.76
	Joanna Mcelroy supply	160.38
	HMRC	241.04
	Chasebell Ltd	257
	asda	41
02/21/2022	NEST	126.76
02/22/2022	Amazon	1.99
02/24/2022	Bank Charges	12.25
03/01/2022	Iceland	3
	Asda	15.58
03/02/2022	Asda	2.79
03/04/2022	Amazon	42.86
	Amazon	29
03/08/2022	Design Print Banner	64.48

	Asda	24.37
03/10/2022	Amazon	26.14
	Paypal	8.2
	Huws Gray	61.8
03/11/2022	Amazon	2.79
03/14/2022	HMRC	241.04
	Asda	44
	Asda	23
03/18/2022	Isabella Leonard	1179.64
	Catherine Charles	1178.64
	Sian Davies	677.35
	S Shirley	461.69
	Joanna Mcelroy supply	80.19
	HMRC	241.04
	Chasebell Ltd	257
03/23/2022	Amazon Prime	0.99
03/24/2022	Charges	5
	Chelsea Harrington	31.2
	B&Q	2.97
03/29/2022	Amazon	10.99
	asda	16.06
03/30/2022	B R Stockton	306
	S L Fisher	30
	Amazon Prime	7.99
	Asda	6
03/31/2022	Asda	38

52594.2

-2895.55999999997

Receipt

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2021-31.03.2022
Starting Balance £9505.11

Starting Balance	9505.11
Total Expenditure	52594.2
Total Income	49698.64

8332.29

yn weddill

8332.29 yn y banc @ 31/3/22 Ma hwn yn gywir - my

nd hefo cyfriflen olaf

Cylch Meithirn Morfa Rhianedd	TALU MEWN	CYFNOD -	
Dyddiad	Manylion	Cyfanswm	Disgrifiad



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Morfa Rhianedd

**On accounts for the year
ended**

31/03/22

**Charity no
(if any)**

1055778

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 DD / MM / YYYY.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Sara Pierce-Jones

Date: 26/04/22

Name: Sara Pierce-Jones

**Relevant professional
qualification(s) or body**

School Business Manager

(if any):

Address:

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 MORFA RHIANEDD

England & Wales - Charity number 1055778

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2020

Hyd at 31 Mawrth 2021

Enw'r elusen: Cylch Meithrin Morfa Rhianedd

Rhif elusen gofrestredig: [1055778](#)

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	

Cyfraniad gan wirfoddolwyr	Para 1.38	
Arall		

Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Yn ystod y flwyddyn hon - Oherwydd COVID a bo'r Cylch wedi gorfod cau am gyfnod penodol Yn dilyn ail agor roedd llai o blant gyda rhieni dal yn ansicr ac yn gweithio o adref. Ond wrth i gyfyngiadau blacio mae'r niferoedd wedi cynnyddu.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda o ystyried nad oes modd bod wedi trefnu gweithgareddau codi arain
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Roedd peth ansicrwydd oherwydd Covid-19 ond mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynyddol - Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiau a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhanedd
Enw arall a ddefnyddir gan yr elusen	
Rhif elusen gofrestrdedig	1055778

Prif gyfeiriad yr elusen

Cylch Meithrin Morfa Rhianedd
CWM ROAD
LLANDUDNO
GWYNEDD
LL30 1EG

Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
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Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

--

Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

--

Gwybodaeth ddewisol arall

--

Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)

--	--

Enw(au) llawn

--	--

Swydd (ee,
ysgrifennydd,
Cadeirydd ac ati)

--	--

Dyddiad

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Dyddiad	Manylion	Cyfanswm
04/21/2020	CCBC	1562.5
05/13/2020	HMRC grant	3476.29
06/09/2020	CCBC	165.2
06/15/2020	HMRC grant	3476.29
06/24/2020	Clwb 100	100
07/28/2020	HMRC Grant	3476.29
07/30/2020	MM Clwb 100	20
08/14/2020	Cheque	500
08/18/2020	CCBC	750
09/01/2020	HMRC grant	3476.29
09/11/2020	CCBC	750
10/01/2020	HMRC grant	3327.22
10/02/2020	Fees - Cash in	253
	Fees - Cash in	243
	Fees - Cash in	185
10/14/2020	Cyngor Gwynedd	126
10/16/2020	CCBC	5000
	Fees - Cash in	296
	Fees - Cash in	151
10/30/2020	CCBC	875
11/11/2020	Cyngor Gwynedd	157.5
Nov 20	Fees - Cash in	363
	Fees - Cash in	184
	Fees - Cash in	279
Dec 01	CCBC	107.8
12/09/2020	Cyngor Gwynedd	866.25
12/15/2020	Fees - Cash in	144
	Fees - Cash in	352
12/18/2020	CCBC	1875
12/22/2020	CCBC	1300
01/13/2021	Cyngor Gwynedd	1363.54
01/19/2021	Llandrillo	224.1
02/02/2021	CCBC	500
02/10/2021	Cyngor Gwynedd	94.5
02/19/2021	CCBC	1250
03/03/2021	Cyngor Gwynedd	206.85
03/05/2021	Fees - Cash in	385.5
	Fees - Cash in	135
	Fees - Cash in	418
	Fees - Cash in	365
	Fees - Cash in	259
03/11/2021	Cyngor Gwynedd	393.75
03/12/2021	Cyngor Gwynedd	487.2
03/26/2021	CCBC	207
	Fees - Cash in	535

	Fees - Cash in	274
	Fees - Cash in	492
03/30/2021	CCBC	2785.63
		44213.7

Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD - 01.04.2020-31.03.2021

Dyddiad	Manylion	Cyfanswm	Receipt
04/07/2020	Amazon Prime	7.99	
04/09/2020	NEST	106.4	
04/21/2020	Isabella Leonard	1139.47	
	Emma Shirley	484.73	
	Catherine Charles	1138.48	
	Sian Johnston	511.73	
	Sian Davies	591.69	
	HMRC	232.78	
04/22/2020	Amazon	1.99	
05/07/2020	Amazon Prime	7.99	
05/14/2020	NEST	105.28	
05/18/2020	HMRC	233.38	
	Isabella Leonard	1139.27	
	Emma Shirley	484.53	
	Catherine Charles	1138.27	
	Sian Johnston	511.73	
	Sian Davies	591.69	
05/22/2020	Amazon	1.99	
06/06/2020	CCBC C/Tax	1562.5	
06/08/2020	NEST	105.28	
	Amazon Prime	7.99	
	Isabella Leonard	1139.27	
	Emma Shirley	484.53	
	Catherine Charles	1138.27	
	Sian Johnston	511.73	
	Sian Davies	591.69	
06/22/2020	Amazon	1.99	
07/06/2020	HMRC	232.98	
07/07/2020	Amazon Prime	7.99	
07/09/2020	NEST	105.28	
	Isabella Leonard	1139.27	
	Emma Shirley	484.53	
	Catherine Charles	1138.27	
	Sian Johnston	511.73	
	Sian Davies	591.69	
07/22/2020	HMRC	233.38	
07/23/2020	Amazon	1.99	
07/23/2020	Chasebell ltd	29.33	
07/30/2020	Chasebell ltd	264	
08/07/2020	Amazon Prime	7.99	
08/17/2020	NEST	105.28	
	Chasebell ltd	264	
	Chasebell ltd	29.33	
	Sian Davies	591.69	
	Sian Johnston	511.73	

	Catherine Charles	1138.27
	Isabella Leonard	1139.27
	Emma Shirley	484.53
08/24/2020	Amazon	1.99
09/07/2020	Amazon Prime	7.99
09/09/2020	Amazon Market	11.9
09/11/2020	Asda	31.22
09/15/2020	HMRC	233.38
09/21/2020	Catherine Charles	1138.27
	Isabella Leonard	1139.27
09/23/2020	Amazon	1.99
09/24/2020	NEST	105.28
09/28/2020	HMRC	206.18
10/01/2020	Paypal Mudiad	30.89
10/09/2020	Amazon Market	29.97
10/13/2020	ASda	3.22
10/14/2020	Amazon	9.5
10/15/2020	NEST	105.28
	Paypal	20
10/17/2020	Catherine Charles	1138.47
	Isabella Leonard	1139.47
	Sian Johnston	396.51
	HMRC	205.78
10/22/2020	Amazon	1.99
11/03/2020	Amazon	32.97
11/04/2020	Cool Milk	42.38
11/06/2020	Asda	15.9
11/09/2020	Amazon Prime	7.99
11/16/2020	Asda	29.77
11/19/2020	Nest	105.28
11/20/2020	Chasebell ltd	153.2
	Chasebell ltd	40
	Chasebell ltd	63.8
	Sian Johnston	305.2
	Isabella Leonard	1139.27
	Catherine Charles	1138.27
11/23/2020	amazon	1.99
11/25/2020	HMRC	206.18
	Sian Johnston	22.36
	Asda	29
11/27/2020	Amazon Market	12.95
11/30/2020	Asda	11
12/08/2020	AmazonMar	43.37
	Amazon	0.99
12/10/2020	Asda	20.2
12/15/2020	NEST	105.28

	Sian Davies	584.58
	Catherine Charles	1138.47
	Isabella Leonard	1139.47
	HMRC	205.78
	Chasebell ltd	257
12/15/2020	YPO	394.67
	Amazon Prime	7.99
12/16/2020	Argos	73.48
12/22/2020	Amazon	1.99
01/12/2021	NEST	105.28
	Ian Ellis Payroll	240
01/15/2021	Amazon Prime	7.99
01/19/2021	Isabella Leonard	1139.27
	Catherine Charles	1138.27
	Sian Davies	478.66
	HMRC	206.18
	Chasebell ltd	257
01/22/2021	Amazon 1	1.99
01/26/2021	Asda	14.91
01/29/2021	Asda	33.03
02/03/2021	Amazon	6.99
02/08/2021	Cool Milk	8.06
02/11/2021	Asda	46.46
	Tesco	8
02/12/2021	Isabella Leonard	1139.47
	Catherine Charles	1138.27
	Sian Davies	539.7
	HMRC	205.78
	Chasebell ltd	257
02/15/2021	Amazon Prime	7.99
02/19/2021	NEST	105.28
02/22/2021	Amazon	1.99
02/25/2021	Paypal	6.3
02/26/2021	Asda	16.36
03/03/2021	Home Bargains	7.61
03/04/2021	Asda	4.74
03/05/2021	Cool Milk	5.98
03/08/2021	Amazon Market	6.99
03/09/2021	Payoal	8
03/12/2021	NEST	105.28
	Assured Fire	14.94
03/15/2021	ICO	35
	Amazon Prime	7.99
03/16/2021	Asda	67.98
03/17/2021	Paypal	26.95
03/18/2021	Catherine Charles	1176.67

	Isabella Leonard	1176.67
	Sian Davies	964.82
	HMRC	270.82
	Chasebell ltd	257
02/22/2021	Paypal	9.99
	B&M	5
	Amazon	1.99
03/30/2021	Cheque Rachel Huws - DBS	54.4

47593.55

-3379.85 yn weddill

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2020-31.03.2021

9505.11

9505.11 yn y banc @ 31/3/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Morfa Rhianedd

**On accounts for the year
ended**

31/03/21

**Charity no
(if any)**

1055778

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 DD / MM / YYYY.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Sara Pierce-Jones

Date: 13/04/22

Name: Sara Pierce-Jones

**Relevant professional
qualification(s) or body**

School Business Manager

(if any):

Address:

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.