



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 rhwng 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 Blynnyddol – 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 bartïon 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 gofrestredig	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				
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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)

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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

Enw(au) llawn

Gethin

Jones

**Swydd (ee,
ysgrifennydd, Cadeirydd
ac ati)**

TRysorydd

Dyddiad

26/04/23

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

Receipt

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Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD - 01.04.2022-31.03.2023

Starting Balance £8332.29

Starting Balance	8332.29
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Total Expenditure	60,630.04
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Total Income	70,415.43
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End Balance @31/03/23 18,117.68

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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):

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Address:

Ysgol y Creuddyn, Penrhyn Bay

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.

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