



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 | |
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| 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:

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| 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

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| 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:

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| 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

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| 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:

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| 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

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|--------------------------------------|--|
| 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 |

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

| Enw'r ymddiriedolwr | Dyddiadau gweithredu os nad am flwyddyn gyfan | |
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Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

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| 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

Enw(au) llawn

Gethin

Jones

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

Trysorydd

Dyddiad

17/02/24

| 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

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|------------|----------------------|---------|
| 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 |

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|------------|-------------------------|--------|
| 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 |

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|------------|-------------------------|--------|
| 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 | |

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|------------|----------------------------|--------|---|
| 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 Sian Davies | 708 | |
| 17/7/2023 | CYFLOG STacey 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

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|------------|----------------------------|--------|---|
| 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 | ✓ |

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|------------|----------------------------|---------|---|
| 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 |

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|------------|----------------------------|---------|---|
| 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 STacey 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 STacey 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 | ✓ |

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|------------|----------------------------|---------|---|
| 06/03/2024 | AMAZON | 29.99 | ✓ |
| 07/03/2024 | UCHECK | 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 STAcy Shirley | 678.59 | |
| 18/03/2024 | TRAINING CAtherine Charles | 40 | |
| 18/03/2024 | TRAINING ISabella Leonard | 40 | |
| 18/03/2024 | TRAINING STAcy 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 | UCHECK | 9.6 | ✓ |

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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):

| |
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| |
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Address:

Ysgol y Creuddyn, Penrhyn Bay

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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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