

CYLCH MEITHRIN HYWEL DDA

England & Wales · Charity number 1056813

Details

Other names	CYLCH MEITHRIN HYWELL DDA, CYLCH MEITHRIN HENDYGWYN
Status	Registered
Legal form	Other
Registered	1996-07-15
Register	View on the Charity Commission register

Contact

Address	C/o Ysgol Llys Hywel Market Street Whitland Dyfed SA34 0QB
Phone	07988726615
Email	Cylchhyweldda@icloud.com

Activities

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

Activities: roll Play, Singing, Painting, Playing, drawing Jigsaws, Dancing

Classification

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

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,501	£60,594	-	-
2024-03-31	£56,389	£53,693	-	-
2023-03-31	£50,061	£49,175	-	-
2022-03-31	£36,505	£37,443	-	-
2021-03-31	£42,144	£42,421	-	-

Trustees

Name	Role	Appointed
EMMA JANE POWELL	Chair	2014-01-11
Enfys Thomas		2015-06-05

CYLCH MEITHRIN HYWEL DDA

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Accounts

CYLCH MEITHRIN / TI A FI HYWEL DDA, HENDYGWYN-AR-DAF
CYFRIF INCWM A THREULIAU/ INCOME & EXPENDITURE ACCOUNT

1af EBRILL 2024 – 31ain FAWRTH 2025
1st APRIL 2024 – 31st MARCH 2025

<u>DERBYNIADAU / RECEIPTS</u>	<u>£</u>	<u>TALIADAU / PAYMENTS</u>	<u>£</u>
Llog /Interest – Cadw /Deposit	76.65	Tal Athrawon /Staff Pay	48,186.36
Rhoddion /Donations	934.00	PAYE	5,467.79
Tal y Plant /Fees	50,706.38	NEST	2,013.52
Cylch Ti a Fi	1,013.59	Cyfrifyddiath/Accountancy	354.00
		Offer a Defnyddiau	
Gweithgareddau /Fundraising	2,331.41	/Equipment & Materials	161.99
Grant CSG/CCC Grant	4,274.66	Amrywiol /Sundries	1,090.24
Amrywiol/Sundries	-	Ffrwyth/Fruit	201.84
Clwb 100/100 Club	1,164.00	Cludiant/Transport	325.00
		Adeilad/Premises	2,643.10
		Hyforddi/Training	-
		Tanysgrifiad/Subscription	150.00
	<u><u>60,500.69</u></u>		<u><u>60,593.84</u></u>
Arian Mewn Llaw/ Balance @ 01.04.23			5,011.62
Cynilion / Savings @ 01.04.23			6,547.88
Current account Clwb 100 @ 01.04.23			1,478.00
PAYE due to HMRC @ 01.04.23			(917.62)
Deferred Government Grant			(3,027.00)
Surplus/(Deficit) For the Year			(93.15)
Arian Mewn Llaw/Balance @ 31.03.24			<u><u>8,999.73</u></u>
Current account @ 31.03.24			4,370.46
Current account Clwb 100 @ 31.03.24			472.00
Cynilion / Savings @ 31.03.24			5,750.53
PAYE due to HMRC @ 31.03.24			(1,593.26)
Total			<u><u>8,999.73</u></u>

ARWYDDWYD GAN /SIGNED BY: ----- CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: ----- TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: ----- ARCHWILYDD /AUDITOR

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CYLCH MEITHRIN / TI A FI HYWEL DDA, HENDYGWYN-AR-DAF
CYFRIF INCWM A THREULIAU/ INCOME & EXPENDITURE ACCOUNT

1af EBRILL 2023 – 31ain FAWRTH 2024
1st APRIL 2023 – 31st MARCH 2024

<u>DERBYNIADAU / RECEIPTS</u>	<u>£</u>	<u>TALIADAU / PAYMENTS</u>	<u>£</u>
Llog /Interest – Cadw /Deposit	57.28	Tal Athrawon /Staff Pay	44,880.28
Rhoddion /Donations	355.00	PAYE	3,810.32
Tal y Plant /Fees	47,847.63	NEST	1,659.97
Cylch Ti a Fi	665.00	Cyfrifyddiath/Accountancy Offer a Defnyddiau	252.00
Gweithgareddau /Fundraising	5,381.73	/Equipment & Materials	1,701.41
Grant CSG/CCC Grant	1,203.07	Amrywiol /Sundries	385.63
Amrywiol/Sundries	37.72	Ffrwyth/Fruit	89.30
Clwb 100/100 Club	842.00	Cludiant/Transport	520.00
		Adeilad/Premises	137.28
		Hyforddi/Training	132.00
		Tanysgrifiad/Subscription	125.00
	<u>56,389.43</u>		<u>53,693.19</u>
Arian Mewn Llaw/ Balance @ 01.04.23			3,629.56
Cynilion / Savings @ 01.04.23			3,126.37
Current account Clwb 100 @ 01.04.23			636.00
PAYE due to HMRC @ 01.04.23			(995.29)
Surplus/(Deficit) For the Year			2,696.24
Arian Mewn Llaw/Balance @ 31.03.24			<u>9,092.88</u>
Current account @ 31.03.24			5,011.62
Current account Clwb 100 @ 31.03.24			1,478.00
Cynilion / Savings @ 31.03.24			6,547.88
PAYE due to HMRC @ 31.03.24			(917.62)
Deferred Government Grant			(3,027.00)
Total			<u><u>9,092.88</u></u>

ARWYDDWYD GAN /SIGNED BY: Yan. CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: Phil Edwards TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: Henwyll ARCHWILYDD /AUDITOR

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Accounts

CYLCH MEITHRIN / TI A FI HYWEL DDA, HENDYGWYN-AR-DAF
CYFRIF INCWM A THREULIAU/ INCOME & EXPENDITURE ACCOUNT

1af EBRILL 2022 – 31ain FAWRTH 2023
1st APRIL 2022 – 31st MARCH 2023

<u>DERBYNIADAU / RECEIPTS</u>	<u>£</u>	<u>TALIADAU / PAYMENTS</u>	<u>£</u>
Llog /Interest – Cadw /Deposit	14.09	Tal Athrawon /Staff Pay	32,450.97
Charities Aid Foundation	-	PAYE	3,295.11
Rhoddion /Donations	611.00	NEST	1,470.07
Grant MYM	190.00	Cyfrifyddiath/Accountancy	403.00
		Offer a Defnyddiau	
Tal y Plant /Fees	28,123.25	/Equipment & Materials	8,795.26
Cylch Ti a Fi	735.00	Amrywiol /Sundries	160.42
Gweithgareddau /Fundraising	3,497.23	Ffrwyth/Fruit	101.22
Grant CSG/CCC Grant	15,724.01	Cludiant/Transport	230.00
Amrywiol/Sundries	86.22	Adeilad/Premises	1,918.00
Clwb 100/100 Club	1,080.00	Hyforddi/Training	180.00
		Rhoddion/Donations	171.00
	<u>50,060.80</u>		<u>49,175.05</u>
Arian Mewn Llaw/ Balance @ 01.04.22			11,264.93
Cynilion / Savings @ 01.04.22			3,412.28
Current account Clwb 100 @ 01.04.22			625.00
PAYE due to HMRC @ 01.04.22			(704.88)
Deferred Government Grant			(9,086.44)
Gwedill / (Diffyg) Am Y Flwyddyn			
Surplus/(Deficit) For the Year			885.75
Arian Mewn Llaw/Balance @ 31.03.23			<u>6,396.64</u>
Current account @ 31.03.23			3,629.56
Current account Clwb 100 @ 31.03.23			636.00
Cynilion / Savings @ 31.03.23			3,126.37
PAYE due to HMRC @ 31.03.23			(995.29)
Total			<u>6,396.64</u>

ARWYDDWYD GAN /SIGNED BY: *[Signature]* CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: *[Signature]* TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: *[Signature]* ARCHWILYDD /AUDITOR

CYLCH MEITHRIN HYWEL DDA

England & Wales - Charity number 1056813

Accounts

CYLCH MEITHREN / TI A FI HYWEL DOA, HENDYGWYN-AR-DAF
CYFRIF INCWM A THREULIAU / INCOME & EXPENDITURE ACCOUNT
1af EBHRILL 2021 - 31ain FAWRTH 2022
1st APRIL 2021 - 31st MARCH 2022

INCWM/INCOME	£	THREULIAU/EXPENDITURE	£
Llog /Interest - Cadw /Deposit	0.36	Tal Athrawon /Staff Pay	26,177.19
Charities Aid Foundation	-	PAYE	2,529.32
Rhodion /Donations	631.21	WEST	1,261.64
Grant HYM	613.50	Cyfrifdialth/Accountancy	350.00
Tal y Plant /Fees	16,928.00	Offet a Dethyddiau /Equipment & Materials	3,153.75
Cylch Ti a Fi	676.00	Amrywiol /Sundries	1,504.85
Gweithgareddau /Fundraising	3,574.56	Ffwrdd/Trust	95.95
Ffwrdd/Fruit	-	Talyl/Trip	-
Grant CSQ/CCC Grant	21,507.00	Cludwrn/Transport	-
Less: Deferred Government Grant	9,086.44		
	12,420.56		
HMRC IKS Grant	794.42	Adledd/Premises	259.20
Amrywiol/Sundries	241.16	Hylarid/Training	-
Chw 100/100 Club	625.00	Rhodion/Donations	120.00
	<u>36,504.77</u>		<u>37,443.96</u>
Arfan Mewn Llwy / Balance @ 01.04.21			1,622.86
Cybilion / Savings @ 01.04.21			3,411.92
PAYE due to HMRC @ 01.04.21			(585.76)
Gweddi / (Diffyg) Am Y Ffyrddyn			(938.13)
Surplus/(Deficit) For the Year			<u>5,510.89</u>
Arfan Mewn Llwy/Balance @ 31.03.22			<u>5,510.89</u>
Current account @ 31.03.22			11,264.93
Current account Chw 100 @ 31.03.22			625.00
Cybilion / Savings @ 31.03.22			3,412.38
PAYE due to HMRC @ 31.03.22			(704.88)
Deferred Government Grant			(9,086.44)
Total			<u>5,510.89</u>

ARWYDDYD GAN /SIGNED BY: [Signature] CADERYDD /CHAIRPERSON

ARWYDDYD GAN /SIGNED BY: [Signature] TRYSORYDD /TREASURER

ARWYDDYD GAN /SIGNED BY: [Signature] ARCHWLYDD /AUDITOR

07/09/2022

LLEWELYN DAVIES
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Whitland SA34 0AW
Tel: 01994 240254
Fax: 01994 240103

CYLCH MEITHRIN HYWEL DDA

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Accounts
