

Llif Ariannol 2023-2024
CYLCH MEITHRII

	Ebrill	Mai	Mehefin	Gorff
BALANS AGORIADOL	9454.41	7304.74	5951.06	4642.13
INCWM				
Ffioed Dyddiol	678.00	510.00	412.00	640.00
Grantiau -Addysg	0.00	0.00	0.00	0.00
30 Awr	962.50	1075.00	1162.50	1162.50
Codi Arian (a Rhoddion)	0.00	0.00	60.00	0.00
CYFANSWM INCWM	1640.50	1585.00	1634.50	1802.50
CYFANSWM INCWM AR GAEL	10426.91	8889.74	7585.56	6444.63
GWARIANT				
Cyflogau Taliad i'r Staff	2609.80	2609.80	2781.44	2609.80
NI, Pensiwn (TWE)	129.45	129.98	129.00	129.00
Rhent	125.00	0.00	0.00	0.00
Adnoddau a Hyfforddiant	252.92	193.90	27.99	0.00
Bwyd				
Trydan/Dŵr				
Ffôn Symudol				
Costau Banc	5.00	5.00	5.00	5.00
Cofrestru MM				
Yswiriant MM				
Yswiriant Arall				
DBS				
Payroll Services	129.43	129.43	129.43	129.43
CYFANSWM GWARIANT	3122.17	2938.68	2943.43	2743.80
BALANS TERFYNOL	7304.74	5951.06	4642.13	3700.83

N HARLECH

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Awst	Medi	Hydf	Tach	Rhag	Ion	Chw	Mawrth	CYFANSWM
4435.63	3064.65	3175.10	5746.50	6310.14	5896.47	7046.85	9833.04	
0.00	894.00	699.00	1152.00	789.00	1557.00	957.00	1544.90	9832.90
0.00	0.00	2503.36	0.00	0.00	0.00	2503.00	0.00	5006.36
0.00	2530.00	2390.00	2390.00	1792.50	2330.00	2257.00	2150.00	20202.00
0.00	0.00	0.00	0.00	136.00	0.00	0.00	2000.00	2196.00
0.00	3424.00	5592.36	3542.00	2717.50	3887.00	5717.00	5694.90	37237.26
4435.63	6488.65	8767.46	9288.50	9027.64	9783.47	12763.85	15527.94	
1236.98	2813.50	2813.70	2843.60	2650.82	2612.62	2804.49	2804.49	31191.04
129.00	129.45	129.76	129.76	129.76	119.00	121.32	121.30	1526.78
0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	375.00
0.00	195.00	72.50	0.00	49.99	0.00	0.00	0.00	792.30
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	125.00							
	45.60			45.60				91.20
129.43	129.43	129.43	129.43	129.43	129.43	121.32	121.32	1536.94
1370.98	3313.55	3020.96	2978.36	3131.17	2736.62	2930.81	2930.79	35573.26
3064.65	3175.10	5746.50	6310.14	5896.47	7046.85	9833.04		

CYLCH MEITHRIN HARLECH

INCOME AND EXPENDITURE

APRIL 2023-MARCH 2024

INCOME

Fees	9832.90
Grants	5006.36
Other Grants	20,202.00
Donations	2196.00

Total Income **37,237.26**

EXPENDITURE

Wages	31191.04
Rent	375.00
Resources	792.00
Wages Service	1536.94
PAYE&NEST	1526.78
Mudiad	125.00
DBS	85.90
Bank Charges	60.00

Total Expenditure **35573.26**

Net **£1664.00**

Closing Balance in Bank £9833.04



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2023
Period end date

Period start date To March 2024

Charity name: CYLCH MEITHRIN HARLECH

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education for children through the medium of welsh from the age of 2 onwards
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Welsh language childcare and early years educational activites in line with Gwynedd council, CIW and Estyn. Various play based activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Committee Members stay up to date on responsibilities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Best educational journey from 2 years onwards, make them aware of the school surroundings and transition from cylch to school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£9,833.04 retained in bank at the end of the financial year to assist with the potential low numbers for the following year. Funds are keep also for the future development of areas within the Cylch
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Uncorporated in the starting stages of CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Harlech
Other name the charity uses	Not Applicable
Registered charity number	
Charity's principal address	Safle Ysgol Gynradd Tan y Castell Hwylfa Nant Harlech

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lowri Lightfoot	Chair	Present	
2	Olwen Rowlands	Treasurer	Present	
3				
4				
5				
6				
7				
8				
9				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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