

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Details

Status Registered

Legal form Other

Registered 2002-03-15

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

Contact

Address Maesincla Primary School
Caernarfon
LL55 1DF

Phone 01286662442

Email cylchmaesinclanicola.jones@yahoo.com

Activities

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

Activities: We are a nursery run through the medium of welsh, offering childcare services for children between the age of 2 - 4 years. We have 4 different setting during the day consists of 2 morning sessions and 2 afternoon sessions. We can provide care for up to 100 children within a day. We are a fun, friendly and happy environment we offer different activities to help all children develop individually.

Classification

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

Geography

- **Area of benefit:** CAERNARFON
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,614	£205,780	-	-
2024-03-31	£197,800	£216,500	-	-
2023-03-31	£186,650	£190,800	-	-
2022-03-31	£158,828	£166,855	-	-
2021-03-31	£151,671	£164,220	-	-

Trustees

Name	Role	Appointed
Manon Gwynedd	Chair	
KAREN HUGHES		
Nicola Jones		
Nicola Williams		2014-04-02
Sion Owen		2014-04-02

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name Cylch Meithrin Maesincla

Other names charity is known by

Registered charity number (if any) 1091149

Charity's principal address Cylch Meithrin Maesincla, Safle Plas Pawb

Ysgol Maesincla, Caernarfon

Gwynedd

Postcode

LL55 -1DF

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	Manon Gwynedd	Chairperson / Treasurer		
2	Karen Hughes-Parry	Secretary		
3	Sion Owen	Treasurer		
4	Christine Williams	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The setting adopted Mudiad Meithrin’s policies at beginning of new school year. All parties of the committee agree to adopt policies, making relevant changes to adapt to our setting. We have adapted and made changes to our risk assessment to ensure all safety measures are in place to meet national minimum standards and adhere to Welsh Government Guidelines. The setting continues to offer Childcare Wales Offer to all qualifying parents with new online gateway service. We are part of Mudiad Meithrin. We offer Flying Start childcare service for children who live with in the postcode. We offer Early Education hours to the children. We receive inspections by CIW and ESTYN, last inspection May 2023. We are part of Designed to Smile scheme and encourage daily brushing . We take part in Gwynedd Healthy Schools and Pre-Schools Practitioner

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide care and education for children between the age of 2 – 4 years of age through the medium of Welsh. Children start at the setting term following their second birthday, they are given the opportunity to communicate and socialise with children of the same age, teaching them to share, take turns and develop on their early years skills. We also offer learning through play opportunities within different play areas. We have adapted the setting to follow the new Curriculum for Wales and implement In the moment planning during 10 hours education a week at the setting. We also offer 'wrap around care for children that attend the nursery class at the school. Where they choose to attend extended hours to their entitlement.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Maesincla receives most of its funding through Gwynedd Council – Flying Start offering free childcare for children that live within the catchment area of Maesincla and The Childcare offer for Wales. This enables the Cylch to employ enough staff to meet National Minimum Standards ratio of 1:4 for 2:3 year olds, 1:8 for 3:4 year olds. Funding gives the children the opportunity to receive early years education and a variety of different fun and learning experiences. The Cylch also follow the strategies of In the Moment Planning which enables the children to learn through play in different play areas offering in both indoor and outdoor classroom. These experiences help the children to develop and be confident when they are ready to start nursery class, all play experiences are led by the children with adult supervision and intervention when opportunity arise . We also offer free Childcare offer for Wales which enables qualifying parents to receive further 20 hours childcare addition to their 10 hours education. The Cylch provides care and education for over 67 children on a daily basis between 4 settings during this term with 9 more to start in January 2026. We work closely with different agencies on a regular basis –

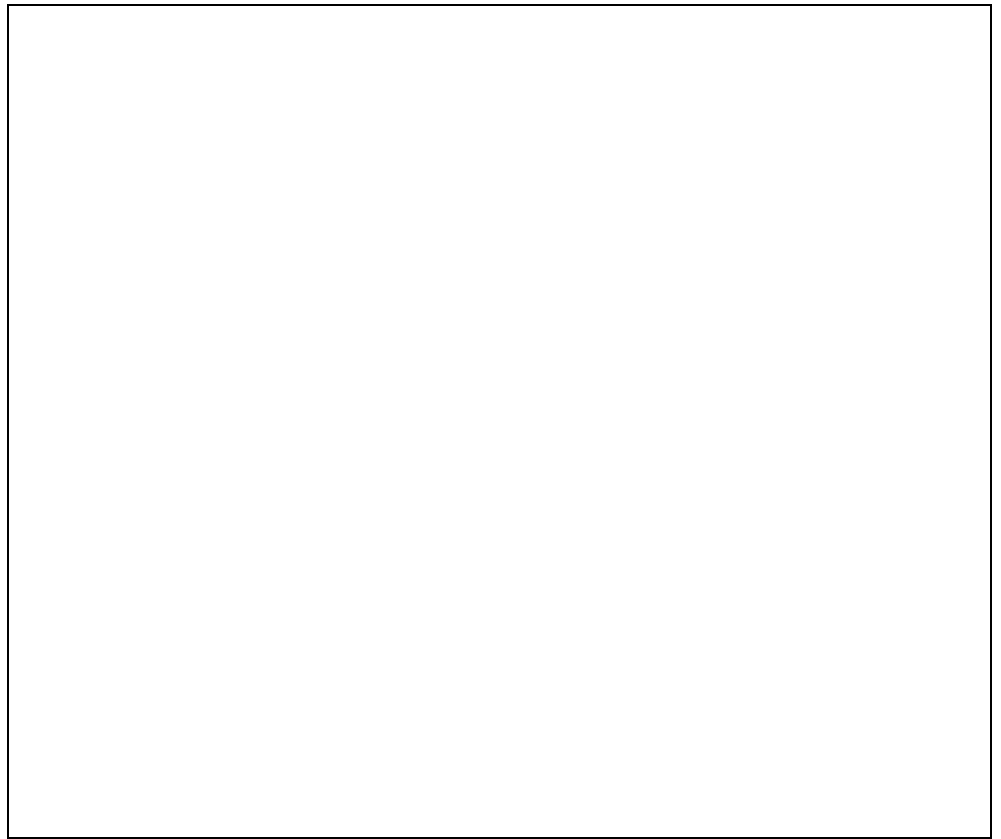
- Health Visitors
- Support Teachers
- Mudiad Meithrin
- Estyn CIW
- Plas Pawb Community Centre
- Maesincla School
- Speech and Language Therapy
- Social Services

Additional Learning Needs Our main way of communication during this year has been via zoom and teams meeting and also face to face meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting works closely with the support teacher for flying start and Curriculum for Wales. They observe the setting regularly, providing reports after each visit, with recommendations of good way of practice (if any to recommend) . The setting receives inspection every 3 years form Governing Body CIW- which provide a report within 27 days of inspection, grading over 4 different aspects. The setting received joined inspection during May 2023, a positive feedback and report have been received.

Together with our support teacher we create a development plan for the setting where we work on the targeted recommendations throughout the year to improve the quality of the teaching. Every 6 years the cylch will receive ESTYN inspection, working towards accreditation. We also this year use a self evaluation assessment grading on what we are working well / working well with some aspects needing improvements and a lot of improvements are needed. We work along side Additional Learning Needs to ensure all relevant parties involved with each child and it's families are invited to meetings via zoom / teams or face to face to share reports, strategies and support that are offered to each family. All attendees are then invited to fill relevant information on each child's individual One Page Profile, parents have also access to the one page profile and can share their views with regards to what works at home and what doesn't work so well. Referrals are made to identify if children have Additional Learning Needs following close monitoring, gathering information from relevant agencies and reports. Further to identifying ALN targets are created to form an Individual Development Plan for each child. All staff attended relevant training to better their skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main principal sources and funds come from Gwynedd Council – providing funding for children living with in the deprived disadvantage area of Maesincla – Arfon. Allowing the cylch to offer 12.5 hours free childcare for the children for 39 weeks per year school term time. The funding enables the setting to employ enough staff, buy equipment and new toys when needed. We also receive funds from Gwynedd Council that provides free childcare for up to 30 hours per week for qualifying adults that work 16 hours per week or more. Gwynedd Council also funds children during their 10 hours education.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Manon Gwynedd</i>	<i>Sion Owen</i>
Full name(s)	Manon Gwynedd	Sion Owen
Position (eg Secretary, Chair, etc)	Chair Person	
Date	19/12/2025	

Cylch Meithrin Maesincla, Caernarfon

Blwyddyn Ebrill 2024 - Mawrth 2025

DERBYNIADAU

	manylion	cyf	BAC/siec	arian	Taliadau Gofal a 30awr	Addysg Feithrin	Dechrau'n Deg	Gwasanaeth Cymdeithasol	Cynllun Cyfeirio	Ffioedd	ADY	cyfanswm	check	wedi clirio
02/04/2024	Cyngor Gwynedd			1,407.20			1,407.20					1,407.20	0.00	v
04/04/2024	Cash			426.00						426.00		426.00	0.00	v
04/04/2024	Cash			239.00						239.00		239.00	0.00	v
04/04/2024	Cash			450.52						450.52		450.52	0.00	v
05/04/2024	Cyngor Gwynedd			13,316.34		13,316.34						13,316.34	0.00	v
02/05/2024	Welsh Government			6,392.50	6,392.50							6,392.50	0.00	v
13/05/2024	Welsh Government			262.50	262.50							262.50	0.00	v
15/05/2024	Cyngor Gwynedd			5,266.97			5,266.97					5,266.97	0.00	v
15/05/2024	Cash			120.00						120.00		120.00	0.00	v
15/05/2024	Cash			407.00						407.00		407.00	0.00	v
15/05/2024	Cash			400.50						400.50		400.50	0.00	v
15/05/2024	Cash			555.00						555.00		555.00	0.00	v
17/05/2024	Cyngor Gwynedd			1,850.27	1,850.27							1,850.27	0.00	v
11/06/2024	Welsh Government			8,222.50	8,222.50							8,222.50	0.00	v
13/06/2024	Welsh Government			2,200.00	2,200.00							2,200.00	0.00	v
14/06/2024	Cyngor Gwynedd			8,499.38			8,499.38					8,499.38	0.00	v
14/06/2024	Cash			392.12						392.12		392.12	0.00	v
14/06/2024	Cash			555.89						555.89		555.89	0.00	v
14/06/2024	Cash			361.00						361.00		361.00	0.00	v
19/06/2024	Cyngor Gwynedd			3,956.11							3,956.11	3,956.11	0.00	v
26/06/2024	Cyngor Gwynedd			9,407.01		9,407.01						9,407.01	0.00	v
08/07/2024	Welsh Government			6,587.50	6,587.50							6,587.50	0.00	v
10/07/2024	Cyngor Gwynedd			1,735.02			1,735.02					1,735.02	0.00	v
17/07/2024	Cyngor Gwynedd			610.00					610.00			610.00	0.00	v
19/07/2024	Cyngor Gwynedd			6,575.00			6,575.00					6,575.00	0.00	v
24/07/2024	Cash			207.74						207.74		207.74	0.00	v
24/07/2024	Cash			578.83						578.83		578.83	0.00	v
24/07/2024	Cash			220.00						220.00		220.00	0.00	v
24/07/2024	Cash			317.00						317.00		317.00	0.00	v
24/07/2024	Cash			238.00						238.00		238.00	0.00	v
25/07/2024	Welsh Government			6,512.50	6,512.50							6,512.50	0.00	v
07/08/2024	Cyngor Gwynedd			3,966.35			3,966.35					3,966.35	0.00	v
09/08/2024	Cyngor Gwynedd			1,606.26	1,606.26							1,606.26	0.00	v
30/09/2024	Cash			321.13						321.13		321.13	0.00	v
30/09/2024	Cash			488.95						488.95		488.95	0.00	v
30/09/2024	Cash			221.80						221.80		221.80	0.00	v
30/09/2024	Cash			165.50						165.50		165.50	0.00	v
30/09/2024	Cash			340.00						340.00		340.00	0.00	v
09/10/2024	Welsh Government			2,555.00	2,555.00							2,555.00	0.00	v
16/10/2024	Cyngor Gwynedd			8,570.50			8,570.50					8,570.50	0.00	v
16/10/2024	Cyngor Gwynedd			305.00					305.00			305.00	0.00	v
28/10/2024	Cash			127.75						127.75		127.75	0.00	v
28/10/2024	Cash			492.47						492.47		492.47	0.00	v
28/10/2024	Cash			250.00						250.00		250.00	0.00	v
28/10/2024	Cash			378.56						378.56		378.56	0.00	v
28/10/2024	Cash			327.60						327.60		327.60	0.00	v
31/10/2024	Welsh Government			3,045.00	3,045.00							3,045.00	0.00	v
15/11/2024	Cyngor Gwynedd			9,485.50			9,485.50					9,485.50	0.00	v
20/11/2024	Cyngor Gwynedd			4,020.84							4,020.84	4,020.84	0.00	v
27/11/2024	Cyngor Gwynedd			2,503.36		2,503.36						2,503.36	0.00	v

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2024/25

Taliadau -

Cyflogau	£162,717.44
Oriau ychwanegol	£0.00
HMRC a Mantell Gwynedd	£26,649.58
Adnoddau	£8,858.61
Arall	£7,554.56

cyfanswm taliadau

£205,780.19

Derbyniadau -

Taliadau Gofal a 30awr	£55,929.03
Addysg Feithrin	£37,376.34
Dechrau'n Deg	£84,532.84

Gwasanaethau Cymdeithasol	£0.00
Cynllun Cyfeirio	£915.00
Ffioedd	£12,884.22
Arall	£7,976.95

cyfanswm derbyniadau

£199,614.38

taliadau NET 2024/25

-£6,165.81

Cyfrif banc 31/03/2024

£32,379.36

llai taliadau NET 2024/25

-£6,165.81

Cyfrif banc 31/03/2025

£26,213.55

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2023		Day31	Month03	Year2024

Section A Reference and administration details

Charity name	Cylch Meithrin Maesincla
Other names charity is known by	
Registered charity number (if any)	1091149
Charity's principal address	Cylch Meithrin Maesincla, Safle Plas Pawb
	Ysgol Maesincla, Caernarfon
	Gwynedd
	Postcode LL55 -1DF

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	Manon Gwynedd	Chairperson / Treasurer		
2	Karen Hughes-Parry	Secretary		
3	Sion Owen	Treasurer		
4	Christine Williams	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The setting adopted Mudiad Meithrin's policies at beginning of new school year. All parties of the committee agree to adopt policies, making relevant changes to adapt to our setting.</p> <p>We have adapted and made changes to our risk assessment to ensure all safety measures are in place to meet national minimum standards and adhere to Welsh Government Guidelines.</p> <p>The setting continues to offer Childcare Wales Offer to all qualifying parents with new online gateway service. We are part of Mudiad Meithrin. We offer Flying Start childcare service for children who live with in the postcode. We offer Early Education hours to the children. We receive inspections by CIW and ESTYN, last inspection May 2023. We are part of Designed to Smile scheme and encourage daily brushing . We take part in Gwynedd Healthy Schools and Pre-Schools Practitioner</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide care and education for children between the age of 2 – 4 years of age through the medium of Welsh. Children start at the setting term following their second birthday, they are given the opportunity to communicate and socialise with children of the same age, teaching them to share, take turns and develop on their early years skills. We also offer learning through play opportunities within different play areas. We have adapted the setting to follow the new Curriculum for Wales and implement In the moment planning during 10 hours education a week at the setting. We also offer 'wrap around care for children that attend the nursery class at the school. Where they choose to attend extended hours to their entitlement.

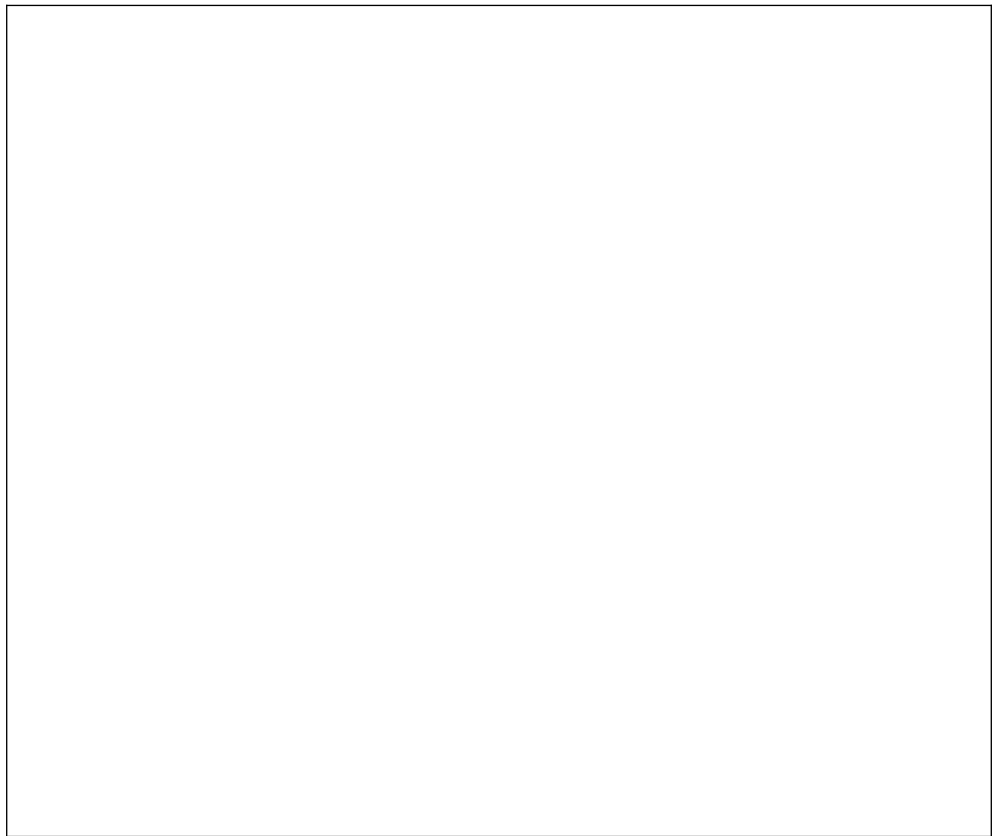
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Maesincla receives most of its funding through Gwynedd Council – Flying Start offering free childcare for children that live within the catchment area of Maesincla and The Childcare offer for Wales. This enables the Cylch to employ enough staff to meet National Minimum Standards ratio of 1:4 for 2:3 year olds, 1:8 for 3:4 year olds. Funding gives the children the opportunity to receive early years education and a variety of different fun and learning experiences. The Cylch also follow the strategies of In the Moment Planning which enables the children to learn through play in different play areas offering in both indoor and outdoor classroom. These experiences help the children to develop and be confident when they are ready to start nursery class, all play experiences are led by the children with adult supervision and intervention when opportunity arise . We also offer free Childcare offer for Wales which enables qualifying parents to receive further 20 hours childcare addition to their 10 hours education. The Cylch provides care and education for over 58 children on a daily basis between 3 settings during this term with 14 more to start in January 2025. We work closely with different agencies on a regular basis –
Health Visitors
Support Teachers
Mudiad Meithrin
Estyn
CIW
Plas Pawb Community Centre
Maesincla School
Speech and Language Therapy
Social Services
Additional Learning Needs
Our main way of communication during this year has been via zoom and teams meeting and also face to face meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting works closely with the support teacher for flying start and Curriculum for Wales. They observe the setting regularly, providing reports after each visit, with recommendations of good way of practice (if any to recommend) .

The setting receives inspection every 3 years from Governing Body CIW- which provide a report within 27 days of inspection, grading over 4 different aspects. The setting received joined inspection during May 2023, a positive feedback and report have been received.

Together with our support teacher we create a development plan for the setting where we work on the targeted recommendations throughout the year to improve the quality of the teaching.

Every 6 years the cylch will receive ESTYN inspection, working towards accreditation. We also this year use a self evaluation assessment grading on what we are working well / working well with some aspects needing improvements and a lot of improvements are needed.

We work along side Additional Learning Needs to ensure all relevant parties involved with each child and it's families are invited to meetings via zoom / teams or face to face to share reports, strategies and support that are offered to each family. All attendees are then invited to fill relevant information on each child's individual One Page Profile, parents have also access to the one page profile and can share their views with regards to what works at home and what doesn't work so well.

Referrals are made to identify if children have Additional Learning Needs following close monitoring, gathering information from relevant agencies and reports. Further to identifying ALN targets are created to form an Individual Development Plan for each child.

All staff attended relevant training to better their skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main principal sources and funds come from Gwynedd Council – providing funding for children living with in the deprived disadvantage area of Maesincla – Arfon. Allowing the cylch to offer 12.5 hours free childcare for the children for 39 weeks per year school term time. The funding enables the setting to employ enough staff, buy equipment and new toys when needed.
We also receive funds from Gwynedd Council that provides free childcare for up to 30 hours per week for qualifying adults that work 16 hours per week or more.
Gwynedd Council also funds children during their 10 hours education.

Section F Other optional information

<ul style="list-style-type: none">•

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Manon Gwynedd	Sion Owen
Full name(s)	Manon Gwynedd	Sion Owen
Position (eg Secretary, Chair, etc)	Chair Person	
Date	06/12/2024	

Cylch Meithrin Maesincla, Caernarfon

Blwyddyn Ebrill 2023 - Mawrth 2024

DERBYNIADAU

	manylion	cyf	BAC/siec	arian	Taliadau Gofal a 30awr	Addysg Feithrin	Dechrau'n Deg	Gwasanaeth Cymdeithasol	Cynllun Cyfeirio	Ffioedd	Arall	cyfanswm	check	wedi clirio
11/04/2023	Cyngor Gwynedd			11,231.80			11,231.80					11,231.80	0.00	√
11/04/2023	Cyngor Gwynedd			3,290.00	3,290.00							3,290.00	0.00	√
14/04/2023	Welsh Government			2,155.00	2,155.00							2,155.00	0.00	√
21/04/2023	Cash			141.00						141.00		141.00	0.00	√
21/04/2023	Cash			335.00						335.00		335.00	0.00	√
21/04/2023	Cash			151.31						151.31		151.31	0.00	√
21/04/2023	Cash			348.60						348.60		348.60	0.00	√
24/04/2023	Welsh Government			500.00	500.00							500.00	0.00	√
26/04/2023	Cyngor Gwynedd			636.16					636.16			636.16	0.00	√
28/04/2023	Welsh Government			612.50	612.50							612.50	0.00	√
10/05/2023	Cyngor Gwynedd			1,365.00	1,365.00							1,365.00	0.00	√
17/05/2023	Cyngor Gwynedd			3,867.75			3,867.75					3,867.75	0.00	√
25/05/2023	Cash			277.00						277.00		277.00	0.00	√
25/05/2023	Cash			152.92						152.92		152.92	0.00	√
06/06/2023	Cyngor Gwynedd			2,450.00	2,450.00							2,450.00	0.00	√
09/06/2023	Welsh Government			3,225.00	3,225.00							3,225.00	0.00	√
16/06/2023	Cyngor Gwynedd			7,177.95			7,177.95					7,177.95	0.00	√
21/06/2023	Cyngor Gwynedd			19,300.41		19,300.41						19,300.41	0.00	√
06/07/2023	Cash			221.50						221.50		221.50	0.00	√
06/07/2023	Cash			170.00						170.00		170.00	0.00	√
06/07/2023	Cash			105.00						105.00		105.00	0.00	√
07/07/2023	Cyngor Gwynedd			2,730.00	2,730.00							2,730.00	0.00	√
07/07/2023	Welsh Government			2,672.50	2,672.50							2,672.50	0.00	√
12/07/2023	Cyngor Gwynedd			7,689.22			7,689.22					7,689.22	0.00	√
21/07/2023	Cash			367.26						367.26		367.26	0.00	√
21/07/2023	Cash			354.00						354.00		354.00	0.00	√
21/07/2023	Cash			297.58						297.58		297.58	0.00	√
02/08/2023	Cyngor Gwynedd			5,026.57			5,026.57					5,026.57	0.00	√
09/08/2023	Cyngor Gwynedd			1,907.50	1,907.50							1,907.50	0.00	√
11/09/2023	Welsh Government			1,865.00	1,865.00							1,865.00	0.00	√
09/10/2023	Welsh Government			4,427.50	4,427.50							4,427.50	0.00	√
05/10/2023	Cyngor Gwynedd			8,645.01			8,645.01					8,645.01	0.00	√
19/10/2023	Cash			243.02						243.02		243.02	0.00	√
19/10/2023	Cash			271.43						271.43		271.43	0.00	√
19/10/2023	Cash			437.59						437.59		437.59	0.00	√
19/10/2023	Cash			285.45						285.45		285.45	0.00	√
02/11/2023	Cyngor Gwynedd			2,503.36	2,503.36							2,503.36	0.00	√
02/11/2023	Cash			607.19						607.19		607.19	0.00	√
02/11/2023	Cash			68.00						68.00		68.00	0.00	√
02/11/2023	Cash			394.00						394.00		394.00	0.00	√
02/11/2023	Cash			719.11						719.11		719.11	0.00	√
08/11/2023	Cyngor Gwynedd			9,631.80			9,631.80					9,631.80	0.00	√
10/11/2023	Welsh Government			5,590.00	5,590.00							5,590.00	0.00	√
06/12/2023	Cyngor Gwynedd			1,576.26	1,576.26							1,576.26	0.00	√
08/12/2023	Welsh Government			5,635.00			5,635.00					5,635.00	0.00	√
08/12/2023	Cash			337.41						337.41		337.41	0.00	√
08/12/2023	Cash			326.01						326.01		326.01	0.00	√
08/12/2023	Cash			301.45						301.45		301.45	0.00	√

Cylch Meithrin Maesincla, Caernarfon

Blwyddyn Ebrill 2023 - Mawrth 2024

-32,379.36

TALIADAU

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
06/04/2023		101300	353.98	353.98					353.98	0.00	✓
03/04/2023	Annette	101303	380.00	380.00					380.00	0.00	✓
19/05/2023	Owen & Palmer	101304	32.58					32.58	32.58	0.00	✓
21/04/2023	NW Jones	101305	1,497.00	1,497.00					1,497.00	0.00	✓
21/04/2023	LH Hughes	101306	715.81	715.81					715.81	0.00	✓
21/04/2023	NW Williams	101307	1,312.18	1,312.18					1,312.18	0.00	✓
21/04/2023	SL Williams	101308	766.87	766.87					766.87	0.00	✓
21/04/2023	NJ Jones	101309	500.00	500.00					500.00	0.00	✓
21/04/2023	NJ Jones	101310	500.00	500.00					500.00	0.00	✓
21/04/2023	NJ Jones	101311	113.37	113.37					113.37	0.00	✓
21/04/2023	A M Jones	101312	1,103.25	1,103.25					1,103.25	0.00	✓
21/04/2023	CM Lloyd	101313	1,066.02	1,066.02					1,066.02	0.00	✓
21/04/2023	C W Thomas	101314	1,189.09	1,189.09					1,189.09	0.00	✓
21/04/2023	A Snape	101315	500.00	500.00					500.00	0.00	✓
21/04/2023	A Snape	101316	500.00	500.00					500.00	0.00	✓
21/04/2023	A Snape	101317	107.77	107.77					107.77	0.00	✓
21/04/2023	C E Sadler	101319	500.00	500.00					500.00	0.00	✓
21/04/2023	C E Sadler	101320	500.00	500.00					500.00	0.00	✓
21/04/2023	C E Sadler	101321	67.42	67.42					67.42	0.00	✓
06/04/2023	K Roberts	101322	1,067.62	1,067.62					1,067.62	0.00	✓
21/04/2023	K Roberts	101323	1,067.62	1,067.62					1,067.62	0.00	✓
21/04/2023	Annette	101324	610.06	610.06					610.06	0.00	✓
21/04/2023	DM Michael	101325	500.00	500.00					500.00	0.00	✓
21/04/2023	DM Michael	101326	500.00	500.00					500.00	0.00	✓
21/04/2023	DM Michael	101327	21.97	21.97					21.97	0.00	✓
21/04/2023	Cyngor Gwynedd	101328	6,515.05					6,515.05	6,515.05	0.00	✓
12/05/2023	HMRC	101329	7,560.03			7,560.03			7,560.03	0.00	✓
12/05/2023	HMRC	101330	710.81			710.81			710.81	0.00	✓
09/05/2023	Penningtons	101331	110.32				110.32		110.32	0.00	✓
26/05/2023	NW Jones	101332	1,496.80	1,496.80					1,496.80	0.00	✓
22/05/2023	LH Hughes	101335	715.81	715.81					715.81	0.00	✓
22/05/2023	LH Hughes	101336	156.30		156.30				156.30	0.00	✓
22/05/2023	NW Williams	101337	1,328.49	1,328.49					1,328.49	0.00	✓
22/05/2023	SL Williams	101338	766.87	766.87					766.87	0.00	✓
22/05/2023	NJ Jones	101339	500.00	500.00					500.00	0.00	✓
22/05/2023	NJ Jones	101340	500.00	500.00					500.00	0.00	✓
02/06/2023	NJ Jones	101341	120.34	120.34					120.34	0.00	✓
19/05/2023	AM Jones	101342	1,103.25	1,103.25					1,103.25	0.00	✓
23/05/2023	CM Lloyd	101343	1,066.02	1,066.02					1,066.02	0.00	✓
22/05/2023	C W Thomas	101344	1,189.09	1,189.09					1,189.09	0.00	✓
22/05/2023	K Roberts	101345	1,074.17	1,074.17					1,074.17	0.00	✓
22/05/2023	K Roberts	101346	1,074.17	1,074.17					1,074.17	0.00	✓
22/05/2023	A Snape	101347	500.00	500.00					500.00	0.00	✓
22/05/2023	A Snape	101349	564.95	564.95					564.95	0.00	✓
19/05/2023	C E Sadler	101350	500.00	500.00					500.00	0.00	✓
19/05/2023	C E Sadler	101351	573.97	573.97					573.97	0.00	✓
22/05/2023	DM Michael	101352	500.00	500.00					500.00	0.00	✓
22/05/2023	DM Michael	101353	500.00	500.00					500.00	0.00	✓
19/05/2023	Adnoddau	101354	200.55				200.55		200.55	0.00	✓
23/05/2023	DM Michael	101354	21.97	21.97					21.97	0.00	✓
23/01/2024	AM Jones	101354	1,118.12	1,118.12					1,118.12	0.00	✓
19/05/2023	Annette	101355	620.48	620.48					620.48	0.00	✓
19/05/2023	Annette	101356	467.82	467.82					467.82	0.00	✓
24/05/2023	Penningtons	101357	45.36				45.36		45.36	0.00	✓
26/05/2023	Laptop a Ipad	101358	1,187.38				1,187.38		1,187.38	0.00	✓
16/06/2023	Konica	101359	210.53				210.53		210.53	0.00	✓
30/05/2023	AM Jones	101360	190.14		190.14				190.14	0.00	✓
02/06/2023	NW Jones	101361	154.20		154.20				154.20	0.00	✓
30/05/2023	NW Williams	101362	129.20		129.20				129.20	0.00	✓
16/06/2023	Konica	101363	16.98				16.98		16.98	0.00	✓
16/06/2023	Information Commissioner	101364	40.00					40.00	40.00	0.00	✓
15/06/2023	HMRC	101365	713.61			713.61			713.61	0.00	✓
27/06/2023	TTS	101366	88.40				88.40		88.40	0.00	✓
27/06/2023	TTS	101367	73.50				73.50		73.50	0.00	✓
27/06/2023	NW Jones	101368	1,497.00	1,497.00					1,497.00	0.00	✓
23/06/2023	LH Hughes	101369	715.81	715.81					715.81	0.00	✓
22/06/2023	NW Williams	101370	1,328.69	1,328.69					1,328.69	0.00	✓
22/06/2023	SL Williams	101371	766.87	766.87					766.87	0.00	✓
23/06/2023	NJ Jones	101372	500.00	500.00					500.00	0.00	✓
23/06/2023	NJ Jones	101373	613.17	613.17					613.17	0.00	✓
22/06/2023	AM Jones	101374	1,103.05	1,103.05					1,103.05	0.00	✓
22/06/2023	CM Lloyd	101375	1,066.02	1,066.02					1,066.02	0.00	✓
22/06/2023	C W Thomas	101376	1,189.09	1,189.09					1,189.09	0.00	✓
22/06/2023	A Snape	101377	500.00	500.00					500.00	0.00	✓
22/06/2023	A Snape	101378	565.15	565.15					565.15	0.00	✓
22/06/2023	C E Sadler	101379	500.00	500.00					500.00	0.00	✓
22/06/2023	C E Sadler	101380	567.42	567.42					567.42	0.00	✓
22/06/2023	K Roberts	101381	1,067.42	1,067.42					1,067.42	0.00	✓
22/06/2023	K Roberts	101382	1,067.42	1,067.42					1,067.42	0.00	✓
22/06/2023	Annette	101383	610.06	610.06					610.06	0.00	✓
27/06/2023	DM Michael	101384	500.00	500.00					500.00	0.00	✓
26/06/2023	DM Michael	101385	521.77	521.77					521.77	0.00	✓
22/06/2023	Annette	101386	468.90		468.90				468.90	0.00	✓
22/06/2023	NW Jones	101387	149.87		149.87				149.87	0.00	✓
04/07/2023	TTS	101388	23.99				23.99		23.99	0.00	✓
04/07/2023	HMRC	101389	700.21			700.21			700.21	0.00	✓
10/07/2023	Penningtons	101390	102.01				102.01		102.01	0.00	✓
18/07/2023	AM Jones	101391	198.14		198.14				198.14	0.00	✓
25/07/2023	Bws Carmel	101392	200.00					200.00	200.00	0.00	✓
24/07/2023	NW Jones	101393	1,496.80	1,496.80					1,496.80	0.00	✓
21/07/2023	LH Hughes	101394	715.81	715.81					715.81	0.00	✓
26/07/2023	NW Williams	101395	1,311.98	1,311.98					1,311.98	0.00	✓
18/07/2023	SL Williams	101396	766.87	766.87					766.87	0.00	✓
18/07/2023	AM Jones	101397	1,103.25	1,103.25					1,103.25	0.00	✓
18/07/2023	CM Lloyd	101398	1,066.02	1,066.02					1,066.02	0.00	✓
18/07/2023	C W Thomas	101399	1,189.09	1,189.09					1,189.09	0.00	✓
18/07/2023	K Roberts	101400	1,067.62	1,067.62					1,067.62	0.00	✓
25/07/2023	HMRC	101401	676.35			676.35			676.35	0.00	✓
18/07/2023	Annette	101402	573.59	573.59					573.59	0.00	✓
18/07/2023	Annette	101403	625.20	625.20					625.20	0.00	✓
18/07/2023	Nicola Ffon	101404	55.42				55.42		55.42	0.00	✓
18/07/2023	K Roberts	101405	1,067.62	1,067.62					1,067.62	0.00	✓
19/07/2023	NJ Jones	101406	500.00	500.00					500.00	0.00	✓
19/07/2023	NJ Jones	101407	500.00	500.00					500.00	0.00	✓

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
26/07/2023	NJ Jones		101408	113.37					113.37	0.00	✓
18/07/2023	A Snape		101409	500.00					500.00	0.00	✓
18/07/2023	A Snape		101410	564.95					564.95	0.00	✓
18/07/2023	C E Sadler		101411	500.00					500.00	0.00	✓
18/07/2023	C E Sadler		101412	567.22					567.22	0.00	✓
18/07/2023	DM Michael		101413	500.00					500.00	0.00	✓
18/07/2023	DM Michael		101414	477.32					477.32	0.00	✓
07/09/2023	SL Williams		101415	218.82					218.82	0.00	✓
24/07/2023	Nappies		101416	101.97					101.97	0.00	✓
22/08/2023	NW Jones		101417	1,497.00			101.97		1,497.00	0.00	✓
16/08/2023	LH Hughes		101418	715.81					715.81	0.00	✓
16/08/2023	NW Williams		101419	1,311.98					1,311.98	0.00	✓
16/08/2023	SL Williams		101420	766.87					766.87	0.00	✓
22/08/2023	NJ Jones		101421	1,113.17					1,113.17	0.00	✓
17/08/2023	AM Jones		101422	1,103.25					1,103.25	0.00	✓
16/08/2023	CM Lloyd		101423	1,066.02					1,066.02	0.00	✓
07/08/2023	C W Thomas		101424	1,189.09					1,189.09	0.00	✓
17/08/2023	A Snape		101425	1,065.15					1,065.15	0.00	✓
17/08/2023	C E Sadler		101426	1,067.42					1,067.42	0.00	✓
16/08/2023	K Roberts		101427	1,067.42					1,067.42	0.00	✓
16/08/2023	K Roberts		101428	1,067.42					1,067.42	0.00	✓
16/08/2023	Annette		101429	573.59					573.59	0.00	✓
17/08/2023	DM Michael		101430	976.72					976.72	0.00	✓
17/08/2023	Ceri Llwyd Llyniau		101431	490.50				490.50	490.50	0.00	✓
16/09/2023	Mudiad Meithrin		101432	155.00				155.00	155.00	0.00	✓
11/09/2023	Penningtons		101433	71.72			71.72		71.72	0.00	✓
21/09/2023	Nappies		101434	9.27			9.27		9.27	0.00	✓
22/09/2023	NW Jones		101436	1,509.08					1,509.08	0.00	✓
21/09/2023	LH Hughes		101437	484.09					484.09	0.00	✓
21/09/2023	NW Williams		101438	1,323.67					1,323.67	0.00	✓
21/09/2023	SL Williams		101439	500.00					500.00	0.00	✓
21/09/2023	SL Williams		101440	648.17					648.17	0.00	✓
21/09/2023	NJ Jones		101441	500.00					500.00	0.00	✓
21/09/2023	NJ Jones		101442	500.00					500.00	0.00	✓
22/09/2023	NJ Jones		101443	125.37					125.37	0.00	✓
21/09/2023	AM Jones		101444	1,114.53					1,114.53	0.00	✓
22/09/2023	CM Lloyd		101445	1,077.50					1,077.50	0.00	✓
21/09/2023	C W Thomas		101446	1,201.29					1,201.29	0.00	✓
21/09/2023	A Snape		101447	500.00					500.00	0.00	✓
21/09/2023	A Snape		101448	619.77					619.77	0.00	✓
22/09/2023		1	101449	500.00					500.00	0.00	✓
22/09/2023	C E Sadler		101450	578.70					578.70	0.00	✓
21/09/2023	K Roberts		101451	945.47					945.47	0.00	✓
21/09/2023	K Roberts		101452	945.47					945.47	0.00	✓
21/09/2023	Annette		101453	619.64					619.64	0.00	✓
21/09/2023	DM Michael		101454	500.00					500.00	0.00	✓
21/09/2023	DM Michael		101455	136.04					136.04	0.00	✓
09/10/2023	TTS		101456	563.56			563.56		563.56	0.00	✓
23/10/2023	Cool Milk Ltd		101457	12.80				12.80	12.80	0.00	✓
21/11/2023	Mantell Gwynedd		101458	550.00				550.00	550.00	0.00	✓
02/10/2023	Annette		101459	375.12					375.12	0.00	✓
20/10/2023	NW Jones		101460	1,509.08					1,509.08	0.00	✓
23/10/2023	LH Hughes		101461	484.09					484.09	0.00	✓
19/10/2023	NW Williams		101462	1,323.47					1,323.47	0.00	✓
20/10/2023	SL Williams		101463	500.00					500.00	0.00	✓
20/10/2023	SL Williams		101464	648.17					648.17	0.00	✓
19/10/2023	NJ Jones		101465	500.00					500.00	0.00	✓
19/10/2023	NJ Jones		101466	500.00					500.00	0.00	✓
20/10/2023	NJ Jones		101467	125.57					125.57	0.00	✓
19/10/2023	AM Jones		101468	1,114.73					1,114.73	0.00	✓
19/10/2023	CM Lloyd		101469	1,077.50					1,077.50	0.00	✓
19/10/2023	C W Thomas		101470	1,201.29					1,201.29	0.00	✓
19/10/2023	A Snape		101472	500.00					500.00	0.00	✓
19/10/2023	A Snape		101473	619.77					619.77	0.00	✓
19/10/2023	C E Sadler		101474	500.00					500.00	0.00	✓
19/10/2023	C E Sadler		101475	578.90					578.90	0.00	✓
19/10/2023	K Roberts		101476	945.47					945.47	0.00	✓
20/10/2023	K Roberts		101477	945.47					945.47	0.00	✓
20/10/2023	Annette		101478	923.33					923.33	0.00	✓
20/10/2023	DM Michael		101479	500.00					500.00	0.00	✓
20/10/2023	DM Michael		101480	136.04					136.04	0.00	✓
07/11/2023	Nicola Ffon + DBS		101481	103.00				103.00	103.00	0.00	✓
28/11/2023	JL Jones		101482	100.00				100.00	100.00	0.00	✓
07/12/2023	Nappies		101483	55.62				55.62	55.62	0.00	✓
29/11/2023	Penningtons		101485	136.42			136.42		136.42	0.00	✓
22/11/2023	NW Jones		101486	1,509.28					1,509.28	0.00	✓
22/11/2023	LH Hughes		101487	484.09					484.09	0.00	✓
22/11/2023	NW Williams		101488	1,323.47					1,323.47	0.00	✓
22/11/2023	NJ Jones		101490	500.00					500.00	0.00	✓
22/11/2023	NJ Jones		101491	500.00					500.00	0.00	✓
22/11/2023	NJ Jones		101492	125.37					125.37	0.00	✓
22/11/2023	AM Jones		101493	1,114.73					1,114.73	0.00	✓
22/11/2023	SL Williams		101494	500.00					500.00	0.00	✓
22/11/2023	SL Williams		101495	648.17					648.17	0.00	✓
22/11/2023	CM Lloyd		101496	1,077.50					1,077.50	0.00	✓
22/11/2023	C W Thomas		101497	1,201.29					1,201.29	0.00	✓
22/11/2023	A Snape		101498	500.00					500.00	0.00	✓
22/11/2023	A Snape		101499	533.39					533.39	0.00	✓
22/11/2023	K Roberts		101500	945.47					945.47	0.00	✓
22/11/2023	C E Sadler		101501	500.00					500.00	0.00	✓
22/11/2023	C E Sadler		101502	578.90					578.90	0.00	✓
27/11/2023	DM Michael		101503	636.04					636.04	0.00	✓
22/11/2023	K Roberts		101504	945.47					945.47	0.00	✓
22/11/2023	Annette		101505	923.33					923.33	0.00	✓
27/12/2023	NW Jones		101506	1,509.08					1,509.08	0.00	✓
15/12/2023	LH Hughes		101507	484.09					484.09	0.00	✓
15/12/2023	NW Williams		101508	1,323.47					1,323.47	0.00	✓
15/12/2023	AM Jones		101509	1,114.53					1,114.53	0.00	✓
18/12/2023	CM Lloyd		101510	1,077.50					1,077.50	0.00	✓
18/12/2023	C W Thomas		101511	1,201.29					1,201.29	0.00	✓
15/12/2023	K Roberts		101512	945.47					945.47	0.00	✓
18/12/2023	K Roberts		101513	945.47					945.47	0.00	✓
15/12/2023	Annette		101514	923.33					923.33	0.00	✓
18/12/2023	DM Michael		101515	500.00					500.00	0.00	✓
18/12/2023	DM Michael		101516	136.04					136.04	0.00	✓
15/12/2023	C E Sadler		101517	500.00					500.00	0.00	✓
15/12/2023	C E Sadler		101518	578.70					578.70	0.00	✓
15/12/2023	A Snape		101519	500.00					500.00	0.00	✓
15/12/2023	A Snape		101520	577.35					577.35	0.00	✓
15/12/2023	SL Williams		101521	500.00					500.00	0.00	✓

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
									0.00	0.00	
									0.00	0.00	
									0.00	0.00	

taliadau	215,965.62	179,003.70	2,436.07	20,547.33	4,878.23	9,646.23	216,511.56	-545.94	Unpresented Cheques 2021/22
derbyniadau	197,829.99								
taliadau net	-18,135.63								
cyfrif banc -									
3/31/2023	50,514.99								
3/31/2024									
cash	-50,514.99								
check	-32,379.36								

hwn i fod yn ZERO

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2023/24

Taliadau -

Cyflogau	£179,003.70
Oriau ychwanegol	£2,436.07
HMRC a Mantell Gwynedd	£20,547.33
Adnoddau	£4,878.23
Arall	£9,646.23

cyfanswm taliadau

£216,511.56

Derbyniadau -

Taliadau Gofal a 30awr	£58,376.79
Addysg Feithrin	£21,132.88
Dechrau'n Deg	£103,834.05
Gwasanaethau Cymdeithasol	£0.00
Cynllun Cyfeirio	£2,937.99
Ffioedd	£11,143.28
Arall	£405.00

cyfanswm derbyniadau

£197,829.99

taliadau NET 2023/24

-£18,681.57

Cyfrif banc 31/03/2023

£50,514.99

llai taliadau NET 2022/23

-£18,135.63

Cyfrif banc 31/03/2024

£32,379.36

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2023/24

Taliadau -

Cyflogau	£179,003.70
Oriau ychwanegol	£2,436.07
HMRC a Mantell Gwynedd	£20,547.33
Adnoddau	£4,878.23
Arall	£9,646.23

cyfanswm taliadau **£216,511.56**

Derbyniadau -

Taliadau Gofal a 30awr	£58,376.79
Addysg Feithrin	£21,132.88
Dechrau'n Deg	£103,834.05
Gwasanaethau Cymdeithasol	£0.00
Cynllun Cyfeirio	£2,937.99
Ffioedd	£11,143.28
Arall	£405.00

cyfanswm derbyniadau **£197,829.99**

taliadau NET 2023/24 **-£18,681.57**

Cyfrif banc 31/03/2023 £50,514.99

llai taliadau NET 2022/23 -£18,135.63

Cyfrif banc 31/03/2024 **£32,379.36**

variance

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2022/23

Taliadau -

Cyflogau	£139,274.42
Oriau ychwanegol	£104.00
HMRC a Mantell Gwynedd	£14,850.25
Adnoddau	£8,562.15
Arall	£4,064.29

cyfanswm taliadau **£166,855.11**

Derbyniadau -

Taliadau Gofal a 30awr	£53,641.42
Addysg Feithrin	£9,858.77
Dechrau'n Deg	£72,929.45
Gwasanaethau Cymdeithasol	£100.00
Cynllun Cyfeirio	£2,540.20
Ffioedd	£6,775.61
Arall	£12,983.42

cyfanswm derbyniadau **£158,828.87**

taliadau NET 2021/22 **-£8,026.24**

Cyfrif banc 31/03/2021 £62,719.33

llai taliadau NET 2021/22 -£8,026.24

Cyfrif banc 31/03/2022 **£54,693.09**

variance

£0.00

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2022		Day31	Month03	Year2023

Section A Reference and administration details

Charity name Cylch Meithrin Maesincla

Other names charity is known by

Registered charity number (if any) 1091149

Charity's principal address Cylch Meithrin Maesincla, Safle Plas Pawb

Ysgol Maesincla, Caernarfon

Gwynedd

Postcode

LL55 -1DF

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	Manon Gwynedd	Chairperson / Treasurer		
2	Karen Hughes-Parry	Secretary		
3	Sion Owen	Treasurer		
4	Christine Williams	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The setting adopted Mudiad Meithrin's policies at beginning of new school year. All parties of the committee agree to adopt policies, making relevant changes to adapt to our setting.</p> <p>We have adapted and made changes to our risk assessment to ensure all safety measures are in place to meet national minimum standards and adhere to Welsh Government Guidelines.</p> <p>The setting continues to offer Childcare Wales Offer to all qualifying parents with new online gateway service. We are part of Mudiad Meithrin. We receive inspections by CIW and ESTYN, last inspection May 2023. We are part of Designed to Smile scheme and encourage daily brushing . We take part in Gwynedd Healthy Schools and Pre-Schools Practitioner</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide care and education for children between the age of 2 – 4 years of age through the medium of Welsh. Children start at the setting term following their second birthday, they are given the opportunity to communicate and socialise with children of the same age, teaching them to share, take turns and develop on their early years skills. We also offer learning through play opportunities within different play areas. We have adapted the setting to follow the new Curriculum for Wales and implement In the moment planning during 10 hours education a week at the setting. We also offer 'wrap around care for children that attend the nursery class at the school. Where they choose to attend extended hours to their entitlement.

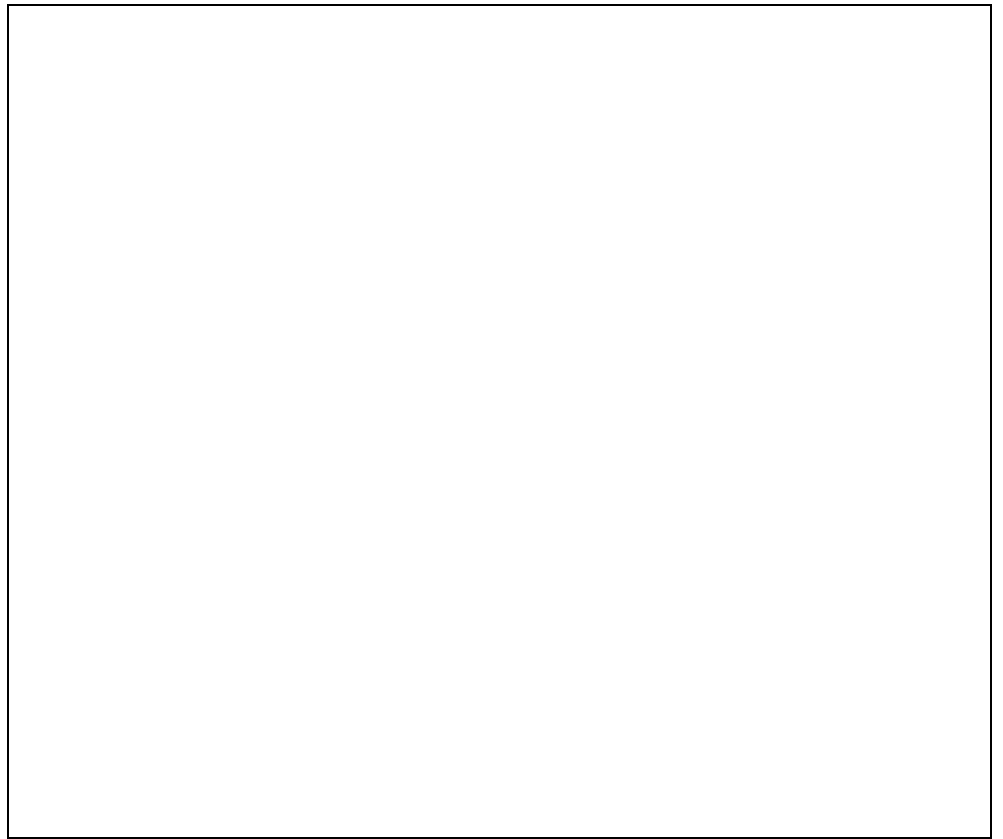
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Maesincla receives most of its funding through Gwynedd Council – Flying Start offering free childcare for children that live within the catchment area of Maesincla and The Childcare offer for Wales. This enables the Cylch to employ enough staff to meet National Minimum Standards ratio of 1:4 for 2:3 year olds, 1:8 for 3:4 year olds. Funding gives the children the opportunity to receive early years education and a variety of different fun and learning experiences. The Cylch also follow the strategies of In the Moment Planning which enables the children to learn through play in different play areas offering in both indoor and outdoor classroom. These experiences help the children to develop and be confident when they are ready to start nursery class, all play experiences are led by the children with adult supervision and intervention when opportunity arise . We also offer free Childcare offer for Wales which enables qualifying parents to receive further 20 hours childcare addition to their 10 hours education. The Cylch provides care and education for over 83 children on a daily basis between 4 settings. We work closely with different agencies on a regular basis –
Health Visitors
Support Teachers
Mudiad Meithrin
Estyn
CIW
Plas Pawb Community Centre
Maesincla School
Speech and Language Therapy
Social Services
Additional Learning Needs
Our main way of communication during this year has been via zoom and teams meeting.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting works closely with the support teacher for flying start and Curriculum for Wales. They observe the setting regularly, providing reports after each visit, with recommendations of good way of practice (if any to recommend) .

The setting receives inspection every 3 years from Governing Body CIW- which provide a report within 27 days of inspection, grading over 4 different aspects. The setting received joined inspection during May 2023, a positive feedback and report have been received.

Together with our support teacher we create a development plan for the setting where we work on the targeted recommendations throughout the year to improve the quality of the teaching.

Every 6 years the cylch will receive ESTYN inspection, working towards accreditation.

We work along side Additional Learning Needs to ensure all relevant parties involved with each child and it's families are invited to meetings via zoom / teams to share reports, strategies and support that are offered to each family. All attendees are then invited to fill relevant information on each child's individual One Page Profile, parents have also access to the one page profile and can share their views with regards to what works at home and what doesn't work so well.

Referrals are made to identify if children have Additional Learning Needs following close monitoring, gathering information from relevant agencies and reports. Further to identifying ALN targets are created to form an Individual Development Plan for each child.

Most staff attended relevant training to better their skills.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main principal sources and funds come from Gwynedd Council – providing funding for children living with in the deprived disadvantage area of Maesincla – Arfon. Allowing the cylch to offer 12.5 hours free childcare for the children for 39 weeks per year school term time. The funding enables the setting to employ enough staff, buy equipment and new toys when needed.

We also receive funds from Gwynedd Council that provides free childcare for up to 30 hours per week for qualifying adults that work 16 hours per week or more.

Gwynedd Council also funds children during their 10 hours education.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Manon Gwynedd</i>	<i>Sion Owen</i>
Full name(s)	Manon Gwynedd	Sion Owen
Position (eg Secretary, Chair, etc)	Chair Person	

Date 14/05/2024

Cylch Meithrin Maesincla, Caernarfon

blwyddyn Ebrill 2022 - Mawrth 2023

TALIADAU

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
17/11/2021	Konica Minolta						210.53		210.53	-210.53	
14/01/2022	TTS adnoddau						35.66		35.66	-35.66	
21/01/2022	cyflog LH Hughes			653.40					653.40	-653.40	
29/03/2022	TTS adnoddau		257.99				257.99		257.99	0.00	v
29/03/2022	Community Playthings		854.40				854.40		854.40	0.00	v
04/04/2022	Nicola Talu yn ol Adnoddau	101011	328.06				328.06		328.06	0.00	v
19/04/2022	Nest		603.39			603.39			603.39	0.00	v
22/04/2022	A Snape Cyflog	101012	951.46	951.46					951.46	0.00	v
22/04/2022	CW Thomas Cyflog	101013	1,081.17	1,081.17					1,081.17	0.00	v
22/04/2022	A Snape Cyflog	101014	961.46	961.46					961.46	0.00	v
22/04/2022	NW Jones Cyflog	101015	1,340.90	1,340.90					1,340.90	0.00	v
22/04/2022	SL Williams Cyflog	101018	656.60	656.60					656.60	0.00	v
22/04/2022	NJ Jones Cyflog	101019	1,004.34	1,004.34					1,004.34	0.00	v
22/04/2022	AM Jones Cyflog	101020	963.06	963.06					963.06	0.00	v
22/04/2022	CE Sadler Cyflog	101021	963.06	963.06					963.06	0.00	v
22/04/2022	AM Jones cyflog	101024	487.11	487.11					487.11	0.00	v
22/04/2022	AM Jones cyflog	101025	213.75	213.75					213.75	0.00	v
25/04/2022	LH Hughes Cyflog	101016	688.02	688.02					688.02	0.00	v
25/04/2022	NW Williams Cyflog	101017	1,159.14	1,159.14					1,159.14	0.00	v
25/04/2022	K Roberts Cyflog	101022	960.91	960.91					960.91	0.00	v
25/04/2022	Bank Charges		15.00					15.00	15.00	0.00	v
26/04/2022	K Roberts Cyflog	101023	953.05	953.05					953.05	0.00	v
29/04/2022	Nicola Talu yn ol Adnoddau	101031	139.20				139.20		139.20	0.00	v
29/04/2022	Nicola Talu yn ol Adnoddau	101032	245.63				245.63		245.63	0.00	v
03/05/2022	AM Jones cyflog	101033	98.00	98.00					98.00	0.00	v
04/05/2022	Seated Furniture	101030	213.11				213.11		213.11	0.00	v
06/05/2022	Cyngor Gwynedd Photocopi	101026	44.71				44.71		44.71	0.00	v
06/05/2022	TTS adnoddau	101027	95.99				95.99		95.99	0.00	v
06/05/2022	TTS adnoddau	101028	101.99				101.99		101.99	0.00	v
09/05/2022	Early Excellence	101029	248.34				248.34		248.34	0.00	v
09/05/2022	Nicola Talu yn ol Adnoddau	101034	98.94				98.94		98.94	0.00	v
11/05/2022	Nest		640.18			640.18			640.18	0.00	v
12/05/2022	Penningtons PPE	101035	225.96				225.96		225.96	0.00	v
20/05/2022	TTS adnoddau	101036	169.47				169.47		169.47	0.00	v
25/05/2022	HMRC	101037	615.39			615.39			615.39	0.00	v
25/05/2022	Nicola Talu yn ol Adnoddau	101038	222.93				222.93		222.93	0.00	v
25/05/2022	CM Lloyd Cyflog	101041	951.46	951.46					951.46	0.00	v
25/05/2022	NJ Jones Cyflog	101042	1,004.34	1,004.34					1,004.34	0.00	v
25/05/2022	AM Jones cyflog	101043	963.06	963.06					963.06	0.00	v
25/05/2022	SL Williams Cyflog	101046	656.60	656.60					656.60	0.00	v
25/05/2022	CW Thomas Cyflog	101048	500.00	500.00					500.00	0.00	v
25/05/2022	CW Thomas Cyflog	101049	581.17	581.17					581.17	0.00	v
25/05/2022	K Roberts Cyflog	101050	500.00	500.00					500.00	0.00	v
25/05/2022	K Roberts Cyflog	101051	453.05	453.05					453.05	0.00	v
25/05/2022	K Roberts Cyflog	101052	500.00	500.00					500.00	0.00	v
25/05/2022	CE Sadler Cyflog	101055	500.00	500.00					500.00	0.00	v
25/05/2022	A Snape Cyflog	101057	500.00	500.00					500.00	0.00	v
25/05/2022	Bank Charges		21.43					21.43	21.43	0.00	v
26/05/2022	NW Jones Cyflog	101039	1,340.90	1,340.90					1,340.90	0.00	v
26/05/2022	NW Williams Cyflog	101040	1,159.14	1,159.14					1,159.14	0.00	v
26/05/2022	AM Jones cyflog	101044	487.11	487.11					487.11	0.00	v
26/05/2022	AM Jones cyflog	101045	289.75	289.75					289.75	0.00	v
26/05/2022	LH Hughes Cyflog	101047	688.02	688.02					688.02	0.00	v
26/05/2022	CE Sadler Cyflog	101056	463.06	463.06					463.06	0.00	v
26/05/2022	A Snape Cyflog	101058	461.46	461.46					461.46	0.00	v
26/05/2022	V Priest	101059	55.68	55.68					55.68	0.00	v
31/05/2022	Nest		639.52			639.52			639.52	0.00	v
14/06/2022	Konica Minolta	101060	210.53				210.53		210.53	0.00	v
17/06/2022	ICO	101062	40.00					40.00	40.00	0.00	v
20/06/2022	Konica Minolta	101063	11.15				11.15		11.15	0.00	v
23/06/2022	Cyngor Gwynedd Clytiau	101064	8.83					8.83	8.83	0.00	v
23/06/2022	CM Lloyd Cyflog	101065	915.50	915.50					915.50	0.00	v
23/06/2022	CW Thomas Cyflog	101066	1,080.97	1,080.97					1,080.97	0.00	v
23/06/2022	LH Hughes Cyflog	101069	688.02	688.02					688.02	0.00	v
23/06/2022	SL Williams Cyflog	101071	656.60	656.60					656.60	0.00	v
23/06/2022	NJ Jones Cyflog	101072	1,004.34	1,004.34					1,004.34	0.00	v
23/06/2022	AM Jones cyflog	101073	963.06	963.06					963.06	0.00	v
23/06/2022	K Roberts Cyflog	101076	953.05	953.05					953.05	0.00	v
23/06/2022	AM Jones cyflog	101077	487.11	487.11					487.11	0.00	v
23/06/2022	AM Jones cyflog	101078	389.50	389.50					389.50	0.00	v
24/06/2022	NW Jones Cyflog	101068	1,340.90	1,340.90					1,340.90	0.00	v
24/06/2022	NW Williams Cyflog	101070	1,159.14	1,159.14					1,159.14	0.00	v
24/06/2022	K Roberts Cyflog	101075	953.05	953.05					953.05	0.00	v
24/06/2022	CE Sadler Cyflog	101080	500.00	500.00					500.00	0.00	v
24/06/2022	A Snape Cyflog	101082	500.00	500.00					500.00	0.00	v
25/06/2022	Bank Charges		26.16					26.16	26.16	0.00	v
27/06/2022	CE Sadler Cyflog	101081	463.06	463.06					463.06	0.00	v
27/06/2022	A Snape Cyflog	101083	372.13	372.13					372.13	0.00	v
29/06/2022	Penningtons PPE	101079	56.71				56.71		56.71	0.00	v
12/07/2022	Nest		627.55			627.55			627.55	0.00	v
18/07/2022	Inc a Papur	101086	146.54				146.54		146.54	0.00	v
18/07/2022	AM Jones cyflog	101097	990.76	990.76					990.76	0.00	v
18/07/2022	CE Sadler Cyflog	101098	500.00	500.00					500.00	0.00	v
19/07/2022	CM Lloyd Cyflog	101087	978.96	978.96					978.96	0.00	v
19/07/2022	CE Sadler Cyflog	101099	490.76	490.76					490.76	0.00	v
19/07/2022	AM Jones cyflog	101102	487.11	487.11					487.11	0.00	v
19/07/2022	AM Jones cyflog	101103	408.50	408.50					408.50	0.00	v
20/07/2022	LH Hughes Cyflog	101093	711.77	711.77					711.77	0.00	v
21/07/2022	CW Thomas Cyflog	101088	500.00	500.00					500.00	0.00	v
21/07/2022	CW Thomas Cyflog	101089	610.78	610.78					610.78	0.00	v
21/07/2022	A Snape Cyflog	101090	500.00	500.00					500.00	0.00	v
21/07/2022	NW Jones Cyflog	101092	1,370.51	1,370.51					1,370.51	0.00	v
21/07/2022	NW Williams Cyflog	101094	1,188.95	1,188.95					1,188.95	0.00	v
21/07/2022	SL Williams Cyflog	101095	656.60	656.60					656.60	0.00	v
21/07/2022	NJ Jones Cyflog	101096	1,032.04	1,032.04					1,032.04	0.00	v
21/07/2022	K Roberts Cyflog	101100	979.14	979.14					979.14	0.00	v
21/07/2022	K Roberts Cyflog	101101	979.14	979.14					979.14	0.00	v
21/07/2022	Nicola Talu yn ol Adnoddau	101104	71.67				71.67		71.67	0.00	v
21/07/2022	HMRC	101107	614.93			614.93			614.93	0.00	v
21/07/2022	HMRC	101108	575.46			575.46			575.46	0.00	v
21/07/2022	HMRC	101109	333.02			333.02			333.02	0.00	v
22/07/2022	A Snape Cyflog	101091	418.04	418.04					418.04	0.00	v

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2022/23

Taliadau -

Cyflogau	£158,336.04
Oriau ychwanegol	£0.00
HMRC a Mantell Gwynedd	£12,641.93
Adnoddau	£16,874.76
Arall	£2,976.69

cyfanswm taliadau £190,829.42

Derbyniadau -

Taliadau Gofal a 30awr	£21,742.50
Addysg Feithrin	£22,319.62
Dechrau'n Deg	£114,088.06
Gwasanaethau Cymdeithasol	£0.00
Cynllun Cyfeirio	£0.00
Ffioedd	£7,788.70
Arall	£19,812.85

Sieciau heb glirio y banc 2021/22 899.59

cyfanswm derbyniadau £186,651.32

taliadau NET 2022/23 **-£4,178.10**

Cyfrif banc 31/03/2022 £54,693.09

llai taliadau NET 2022/23 -£4,178.10

Cyfrif banc 31/03/2023 £50,514.99

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2021		Day31	Month03	Year2022

Section A Reference and administration details

Charity name Cylch Meithrin Maesincla

Other names charity is known by

Registered charity number (if any) 1091149

Charity's principal address Cylch Meithrin Maesincla, Safle Plas Pawb

Ysgol Maesincla, Caernarfon

Gwynedd

Postcode

LL55 -1DF

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	Manon Gwynedd	Chairperson / Treasurer		
2	Karen Hughes-Parry	Secretary		
3	Sion Owen	Treasurer		
4	Christine Williams	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The setting adopted Mudiad Meithrin's policies at beginning of new school year. All parties of the committee agree to adopt policies, making relevant changes to adapt to our setting.</p> <p>We have adapted and made changes to our risk assessment to ensure all safety measures are in place to meet national minimum standards and adhere to Welsh Government Guidelines.</p> <p>The setting continues to offer Childcare Wales Offer to all qualifying parents with new online gateway service. We are part of Mudiad Meithrin. We receive inspections by CIW and ESTYN. We are part of Designed to Smile scheme and encourage daily teeth brushing. We take part in Gwynedd Healthy Schools and Pre-Schools Practitioner</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide care and education for children between the age of 2 – 4 years of age through the medium of Welsh. Children start at the setting term following their second birthday, they are given the opportunity to communicate and socialise with children of the same age, teaching them to share, take turns and develop on their early years skills. We also offer learning through play opportunities within different play areas. We have adapted the setting to follow the new Curriculum for Wales and implement In the moment planning during 10 hours education a week at the setting. We also offer 'wrap around care for children that attend the nursery class at the school. Where they choose to attend extended hours to their entitlement.

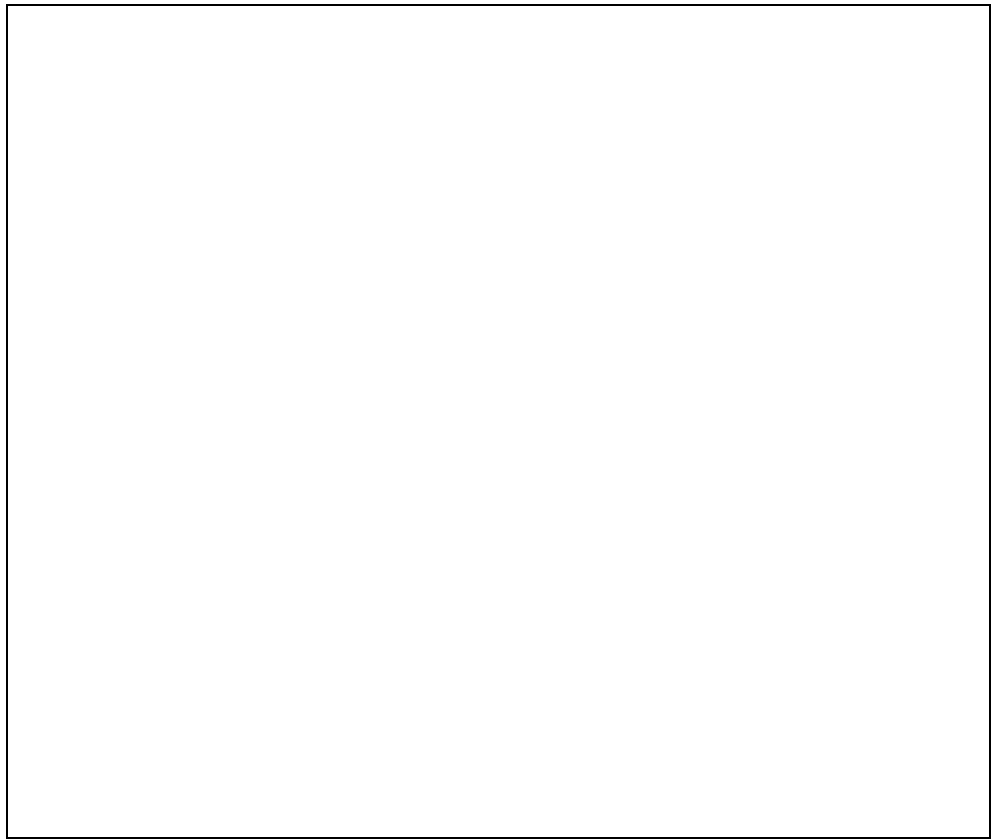
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Maesincla receives most of its funding through Gwynedd Council – Flying Start offering free childcare for children that live within the catchment area of Maesincla and The Childcare offer for Wales. This enables the Cylch to employ enough staff to meet National Minimum Standards ratio of 1:4 for 2:3 year olds, 1:8 for 3:4 year olds. Funding gives the children the opportunity to receive early years education and a variety of different fun and learning experiences. The Cylch also follow the strategies of In the Moment Planning which enables the children to learn through play in different play areas offering in both indoor and outdoor classroom. These experiences help the children to develop and be confident when they are ready to start nursery class, all play experiences are led by the children with adult supervision and intervention when opportunity arise. We also offer free Childcare offer for Wales which enables qualifying parents to receive further 20 hours childcare addition to their 10 hours education. The Cylch provides care and education for over 70 children on a daily basis between 4 settings. We work closely with different agencies on a regular basis –
Health Visitors
Support Teachers
Mudiad Meithrin
Estyn
CIW
Plas Pawb Community Centre
Maesincla School
Speech and Language Therapy
Social Services
Additional Learning Needs
Our main way of communication during this year has been via zoom and teams meeting.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting works closely with the support teacher for flying start and foundation phase. They observe the setting regularly, providing reports after each visit, with recommendations of good way of practice (if any to recommend) .

The setting receives inspection every 3 years from Governing Body CIW- which provide a report within 27 days of inspection, grading over 4 different aspects. The setting received an inspection during December 2021, due to covid restrictions no grading were given during this inspection, a positive feedback and report have been received.

Together with our support teacher we create a development plan for the setting where we work on the targeted recommendations throughout the year to improve the quality of the teaching.

Every 6 years the cylch will receive ESTYN inspection, working towards accreditation.

The Cylch have received the grading 6.7 out of 7 (full score) on ITERS – Infant / Toddler Environment Rating Scale.

We work along side Additional Learning Needs to ensure all relevant parties involved with each child and it's families are invited to meetings via zoom / teams to share reports, strategies and support that are offered to each family. All attendees are then invited to fill relevant information on each child's individual One Page Profile, parents have also access to the one page profile and can share their views with regards to what works at home and what doesn't work so well.

Most staff attended relevant training to better their skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main principal sources and funds come from Gwynedd Council – providing funding for children living with in the deprived disadvantage area of Maesincla – Arfon. Allowing the cylch to offer 12.5 hours free childcare for the children for 39 weeks per year school term time. The funding enables the setting to employ enough staff, buy equipment and new toys when needed.

We also receive funds from Gwynedd Council that provides free childcare for up to 30 hours per week for qualifying adults that work 16 hours per week or more.

Gwynedd Council also funds children during their 10 hours education.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Manon Gwynedd</i>	<i>Sion Owen</i>
Full name(s)	Manon Gwynedd	Sion Owen
Position (eg Secretary, Chair, etc)	Chair Person	
Date	31/01/2023	

Cylch Meithrin Maesincla, Caernarfon

blwyddyn Ebrill 2021 - Mawrth 2022

TALIADAU

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
18/03/2021	TTS adnoddau		244.72				244.72		244.72	0.00	v
19/03/2021	cyflog D Jones		900.91	900.91					900.91	0.00	v
22/03/2021	cyflog NJ Jones		76.74	76.74					76.74	0.00	v
16/04/2021	TTS adnoddau		35.94				35.94		35.94	0.00	v
16/04/2021	TTS adnoddau		117.47				117.47		117.47	0.00	v
16/04/2021	TTS adnoddau		131.94				131.94		131.94	0.00	v
20/04/2021	talau NW Jones yn ol - adnoddau		60.85				60.85		60.85	0.00	v
21/04/2021	cyflog CM Lloyd		858.44	858.44					858.44	0.00	v
21/04/2021	cyflog CE Jones		915.64	915.64					915.64	0.00	v
21/04/2021	cyflog CW Thomas		1,043.84	1,043.84					1,043.84	0.00	v
21/04/2021	cyflog A Snape		915.64	915.64					915.64	0.00	v
21/04/2021	cyflog NW Jones		1,309.46	1,309.46					1,309.46	0.00	v
21/04/2021	cyflog LH Hughes		471.69	471.69					471.69	0.00	v
21/04/2021	cyflog NW Wms		1,112.52	1,112.52					1,112.52	0.00	v
21/04/2021	cyflog SL Wms		504.23	504.23					504.23	0.00	v
21/04/2021	cyflog NJ Jones		954.68	954.68					954.68	0.00	v
21/04/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
21/04/2021	cyflog AM Jones		915.64	915.64					915.64	0.00	v
21/04/2021	cyflog D Jones		915.64	915.64					915.64	0.00	v
21/04/2021	cyflog CE Sadler		821.17	821.17					821.17	0.00	v
21/04/2021	cyflog K Roberts		481.59	481.59					481.59	0.00	v
21/04/2021	cyflog K Roberts		481.59	481.59					481.59	0.00	v
29/04/2021	HMRC		530.16			530.16			530.16	0.00	v
30/04/2021	COSY adnoddau		28.78				28.78		28.78	0.00	v
30/04/2021	Muddy faces adnoddau		511.10				511.10		511.10	0.00	v
30/04/2021	Cyngor Gwynedd hyfforddiant		15.00					15.00	15.00	0.00	v
30/04/2021	Cyngor Gwynedd glanhau		2,591.52				2,591.52	2,591.52	2,591.52	0.00	v
07/04/2021	NEST		526.88			526.88			526.88	0.00	v
11/05/2021	Konica Minolta		210.53					210.53	210.53	0.00	v
14/05/2021	TTS adnoddau		404.64				404.64		404.64	0.00	v
21/05/2021	cyflog CM Lloyd		858.44	858.44					858.44	0.00	v
21/05/2021	cyflog CE Jones		915.64	915.64					915.64	0.00	v
21/05/2021	cyflog CW Thomas		1,043.64	1,043.64					1,043.64	0.00	v
21/05/2021	cyflog A Snape		915.64	915.64					915.64	0.00	v
21/05/2021	cyflog NW Jones		1,298.14	1,298.14					1,298.14	0.00	v
21/05/2021	cyflog LH Hughes		471.69	471.69					471.69	0.00	v
21/05/2021	cyflog NW Wms		1,126.67	1,126.67					1,126.67	0.00	v
21/05/2021	cyflog SL Wms		504.23	504.23					504.23	0.00	v
21/05/2021	cyflog NJ Jones		954.68	954.68					954.68	0.00	v
21/05/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
21/05/2021	cyflog AM Jones		915.64	915.64					915.64	0.00	v
21/05/2021	cyflog D Jones		780.88	780.88					780.88	0.00	v
21/05/2021	cyflog CE Sadler		821.17	821.17					821.17	0.00	v
21/05/2021	cyflog K Roberts		711.49	711.49					711.49	0.00	v
21/05/2021	cyflog K Roberts		648.79	648.79					648.79	0.00	v
07/06/2021	HMRC		512.16			512.16			512.16	0.00	v
08/06/2021	Cyngor Gwynedd - talu bagiau melyn		110.50					110.50	110.50	0.00	v
08/06/2021	Pennington offer PPE		85.70				85.70		85.70	0.00	v
08/06/2021	Konica Minolta		87.78				87.78		87.78	0.00	v
18/06/2021	cyflog CM Lloyd		858.44	858.44					858.44	0.00	v
18/06/2021	cyflog CE Jones		915.64	915.64					915.64	0.00	v
18/06/2021	cyflog CW Thomas		1,043.84	1,043.84					1,043.84	0.00	v
18/06/2021	cyflog A Snape		915.64	915.64					915.64	0.00	v
18/06/2021	cyflog NW Jones		1,309.26	1,309.26					1,309.26	0.00	v
18/06/2021	cyflog LH Hughes		471.69	471.69					471.69	0.00	v
18/06/2021	cyflog NW Wms		1,126.67	1,126.67					1,126.67	0.00	v
18/06/2021	cyflog SL Wms		504.23	504.23					504.23	0.00	v
18/06/2021	cyflog NJ Jones		954.68	954.68					954.68	0.00	v
18/06/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
18/06/2021	cyflog AM Jones		915.64	915.64					915.64	0.00	v
18/06/2021	cyflog D Jones		915.64	915.64					915.64	0.00	v
18/06/2021	cyflog CE Sadler		821.17	821.17					821.17	0.00	v
18/06/2021	cyflog K Roberts		606.99	606.99					606.99	0.00	v
18/06/2021	cyflog K Roberts		460.69	460.69					460.69	0.00	v
14/05/2021	NEST		600.20			600.20			600.20	0.00	v
03/06/2021	NEST		589.26			589.26			589.26	0.00	v
06/07/2021	HMRC		537.16			537.16			537.16	0.00	v
07/07/2021	Pennington offer PPE		91.93				91.93		91.93	0.00	v
07/07/2021	talau NW Jones yn ol - adnoddau		96.99				96.99		96.99	0.00	v
07/07/2021	ICO		40.00					40.00	40.00	0.00	v
16/07/2021	cyflog CM Lloyd		858.44	858.44					858.44	0.00	v
16/07/2021	cyflog CE Jones		915.64	915.64					915.64	0.00	v
16/07/2021	cyflog CW Thomas		1,043.65	1,043.65					1,043.65	0.00	v
16/07/2021	cyflog A Snape		915.64	915.64					915.64	0.00	v
16/07/2021	cyflog NW Jones		1,309.26	1,309.26					1,309.26	0.00	v
16/07/2021	cyflog LH Hughes		471.69	471.69					471.69	0.00	v
16/07/2021	cyflog NW Wms		1,126.87	1,126.87					1,126.87	0.00	v
16/07/2021	cyflog SL Wms		504.23	504.23					504.23	0.00	v
16/07/2021	cyflog NJ Jones		954.68	954.68					954.68	0.00	v
16/07/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
16/07/2021	cyflog AM Jones		915.64	915.64					915.64	0.00	v
16/07/2021	cyflog D Jones		825.48	825.48					825.48	0.00	v
16/07/2021	cyflog CE Sadler		821.17	821.17					821.17	0.00	v
16/07/2021	cyflog K Roberts		648.79	648.79					648.79	0.00	v
16/07/2021	cyflog K Roberts		627.89	627.89					627.89	0.00	v
16/07/2021	talau NW Jones yn ol - adnoddau		151.54				151.54		151.54	0.00	v
16/07/2021	oriau ych NW Jones		104.00		104.00				104.00	0.00	v
16/07/2021	Gardencraft - shed		1,062.00				1,062.00		1,062.00	0.00	v

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
16/07/2021	HMRC		524.68			524.68			524.68	0.00	v
17/08/2021	cyflog CM Lloyd		1,104.44	1,104.44					1,104.44	0.00	v
17/08/2021	cyflog CE Jones		915.64	915.64					915.64	0.00	v
17/08/2021	cyflog CW Thomas		1,043.64	1,043.64					1,043.64	0.00	v
17/08/2021	cyflog A Snape		915.64	915.64					915.64	0.00	v
17/08/2021	cyflog NW Jones		1,309.46	1,309.46					1,309.46	0.00	v
17/08/2021	cyflog LH Hughes		471.89	471.69					471.69	0.20	v
17/08/2021	cyflog NW Wms		1,070.84	1,070.84					1,070.84	0.00	v
17/08/2021	cyflog SL Wms		504.23	504.23					504.23	0.00	v
17/08/2021	cyflog NJ Jones		954.68	954.68					954.68	0.00	v
17/08/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
17/08/2021	cyflog AM Jones		915.64	915.64					915.64	0.00	v
17/08/2021	cyflog D Jones		915.64	915.64					915.64	0.00	v
17/08/2021	cyflog CE Sadler		672.17	672.17					672.17	0.00	v
17/08/2021	cyflog K Roberts		418.89	418.89					418.89	0.00	v
17/08/2021	cyflog K Roberts		418.89	418.89					418.89	0.00	v
05/07/2021	NEST		601.74			601.74			601.74	0.00	v
05/08/2021	NEST		594.25			594.25			594.25	0.00	v
02/09/2021	HMRC		412.20			412.20			412.20	0.00	v
20/09/2021	cyflog CM Lloyd		909.71	909.71					909.71	0.00	v
20/09/2021	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
20/09/2021	cyflog A Snape		918.70	918.70					918.70	0.00	v
20/09/2021	cyflog NW Jones		1,312.26	1,312.26					1,312.26	0.00	v
20/09/2021	cyflog LH Hughes		653.40	653.40					653.40	0.00	v
20/09/2021	cyflog NW Wms		1,129.41	1,129.41					1,129.41	0.00	v
20/09/2021	cyflog SL Wms		408.38	408.38					408.38	0.00	v
20/09/2021	cyflog NJ Jones		957.90	957.90					957.90	0.00	v
20/09/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
20/09/2021	cyflog AM Jones		918.70	918.70					918.70	0.00	v
20/09/2021	cyflog CE Sadler		1,067.70	1,067.70					1,067.70	0.00	v
20/09/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
20/09/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
24/09/2021	Konica Minolta		210.53				210.53		210.53	0.00	v
24/09/2021	Konica Minolta		44.57				44.57		44.57	0.00	v
24/09/2021	Pennington offer PPE		196.79				196.79		196.79	0.00	v
24/09/2021	Cyngor Gwynedd - napis		8.50					8.50	8.50	0.00	v
30/09/2021	tal NW Wms yn ol adnoddau		31.50				31.50		31.50	0.00	v
30/09/2021	tal NW Jones yn ol - Vodaphone		55.23				55.23		55.23	0.00	v
04/10/2021	HMRC		348.32			348.32			348.32	0.00	v
11/10/2021	tal Nicola yn ol - storage		66.00				66.00		66.00	0.00	v
11/10/2021	Alpha - inc		120.18				120.18		120.18	0.00	v
11/10/2021	Alpha - inc		76.27				76.27		76.27	0.00	v
11/10/2021	TTS adnoddau		964.31				964.31		964.31	0.00	v
08/09/2021	NEST		595.63			595.63			595.63	0.00	v
18/10/2021	TTS adnoddau		1,207.24				1,207.24		1,207.24	0.00	v
18/10/2021	Mantell Gwynedd		560.00			560.00			560.00	0.00	v
20/10/2021	cyflog CM Lloyd		921.91	921.91					921.91	0.00	v
20/10/2021	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
20/10/2021	cyflog A Snape		918.71	918.71					918.71	0.00	v
20/10/2021	cyflog NW Jones		1,312.06	1,312.06					1,312.06	0.00	v
20/10/2021	cyflog LH Hughes		653.40	653.40					653.40	0.00	v
20/10/2021	cyflog NW Wms		1,141.41	1,141.41					1,141.41	0.00	v
20/10/2021	cyflog SL Wms		510.85	510.85					510.85	0.00	v
20/10/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
20/10/2021	cyflog AM Jones		918.71	918.71					918.71	0.00	v
20/10/2021	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
20/10/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
20/10/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
20/10/2021	cyflog NJ Jones		957.90	957.90					957.90	0.00	v
10/11/2021	TTS adnoddau		333.48				333.48		333.48	0.00	v
12/11/2021	HMRC		497.32			497.32			497.32	0.00	v
12/11/2021	HMRC		796.28			796.28			796.28	0.00	v
19/11/2021	cyflog CM Lloyd		875.90	875.90					875.90	0.00	v
19/11/2021	cyflog CW Thomas		1,046.75	1,046.75					1,046.75	0.00	v
19/11/2021	cyflog A Snape		918.71	918.71					918.71	0.00	v
19/11/2021	cyflog NW Jones		1,312.26	1,312.26					1,312.26	0.00	v
19/11/2021	cyflog LH Hughes		622.21	622.21					622.21	0.00	v
19/11/2021	cyflog NW Wms		1,129.41	1,129.41					1,129.41	0.00	v
19/11/2021	cyflog SL Wms		408.38	408.38					408.38	0.00	v
19/11/2021	cyflog NJ Jones		957.91	957.91					957.91	0.00	v
19/11/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
19/11/2021	cyflog AM Jones		918.71	918.71					918.71	0.00	v
19/11/2021	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
19/11/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
19/11/2021	cyflog K Roberts		868.30	868.30					868.30	0.00	v
09/11/2021	NEST		603.39			603.39			603.39	0.00	v
22/11/2021	Konica Minolta		1.27				1.27		1.27	0.00	v
03/12/2021	Mudiad Meithrin CD		18.00			18.00			18.00	0.00	v
03/12/2021	tal Nicola yn ol - vodaphone		74.37				74.37		74.37	0.00	v
03/12/2021	TTS adnoddau		105.32				105.32		105.32	0.00	v
11/10/2021	NEST		603.39			603.39			603.39	0.00	v
14/12/2021	cyflog CM Lloyd		909.91	909.91					909.91	0.00	v
14/12/2021	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
14/12/2021	cyflog A Snape		918.71	918.71					918.71	0.00	v
14/12/2021	cyflog NW Jones		1,312.26	1,312.26					1,312.26	0.00	v
14/12/2021	cyflog LH Hughes		653.40	653.40					653.40	0.00	v
14/12/2021	cyflog NW Wms		1,129.21	1,129.21					1,129.21	0.00	v
14/12/2021	cyflog SL Wms		550.94	550.94					550.94	0.00	v
14/12/2021	cyflog NJ Jones		957.91	957.91					957.91	0.00	v
14/12/2021	cyflog V Priest		53.07	53.07					53.07	0.00	v
14/12/2021	cyflog AM Jones		949.08	949.08					949.08	0.00	v
14/12/2021	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
14/12/2021	cyflog K Roberts		875.36	875.36					875.36	0.00	v
14/12/2021	cyflog K Roberts		875.36	875.36					875.36	0.00	v

dyddiad	manylion	cyf	banc	cyflogau	oriau ychwanegol	HMRC a Mantell Gwynedd	adnoddau	arall	cyfanswm	check	wedi clirio
15/12/2021	HMRC		479.60	479.60					479.60	0.00	v
15/12/2021	HMRC		545.73	545.73					545.73	0.00	v
07/12/2021	NEST		599.66			599.66			599.66	0.00	v
22/12/2021	Cyngor Gwynedd - napis		17.00					17.00	17.00	0.00	v
14/01/2022	adnoddau talu Nicola yn ol		90.59				90.59		90.59	0.00	v
21/01/2022	cyflog CM Lloyd		909.71	909.71					909.71	0.00	v
21/01/2022	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
21/01/2022	cyflog A Snape		918.71	918.71					918.71	0.00	v
21/01/2022	cyflog NW Jones		1,312.26	1,312.26					1,312.26	0.00	v
21/01/2022	cyflog NW Wms		1,129.41	1,129.41					1,129.41	0.00	v
21/01/2022	cyflog SL Wms		408.38	408.38					408.38	0.00	v
21/01/2022	cyflog NJ Jones		957.91	957.91					957.91	0.00	v
21/01/2022	cyflog AM Jones		918.71	918.71					918.71	0.00	v
21/01/2022	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
21/01/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
21/01/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
03/02/2022	cyflog Annette		110.37	110.37					110.37	0.00	v
03/02/2022	Pennington offer PPE		130.63				130.63		130.63	0.00	v
03/02/2022	tal Nicola yn ol CO2		141.98				141.98		141.98	0.00	v
10/01/2022	NEST		607.07			607.07			607.07	0.00	v
26/01/2022	Interest		19.03			19.03			19.03	0.00	v
14/02/2022	Cool Milk		6.21					6.21	6.21	0.00	v
16/02/2022	cyflog CM Lloyd		909.71	909.91					909.91	-0.20	v
16/02/2022	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
16/02/2022	cyflog A Snape		918.71	918.71					918.71	0.00	v
16/02/2022	cyflog NW Jones		1,312.26	1,312.26					1,312.26	0.00	v
16/02/2022	cyflog LH Hughes		653.40	653.40					653.40	0.00	v
16/02/2022	cyflog NW Wms		1,129.41	1,129.41					1,129.41	0.00	v
16/02/2022	cyflog SL Wms		604.40	604.40					604.40	0.00	v
16/02/2022	cyflog NJ Jones		957.91	957.91					957.91	0.00	v
16/02/2022	cyflog AM Jones		918.71	918.71					918.71	0.00	v
16/02/2022	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
16/02/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
16/02/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
16/02/2022	cyflog Annette		330.40	330.40					330.40	0.00	v
17/02/2022	tal NW Jones yn ol amazon		41.79				41.79		41.79	0.00	v
01/03/2022	Konica Minolta		210.53				210.53		210.53	0.00	v
01/03/2022	Cyngor Gwynedd - napis		17.00					17.00	17.00	0.00	v
02/03/2022	tal NW Jones yn ol amazon		48.97				48.97		48.97	0.00	v
02/03/2022	Konica Minolta		33.44				33.44		33.44	0.00	v
03/03/2022	Pennington offer PPE		127.52					127.52	127.52	0.00	v
07/03/2022	TTS adnoddau		1,071.29				1,071.29		1,071.29	0.00	v
07/03/2022	tal NW Jones yn ol		70.52				70.52		70.52	0.00	v
21/03/2022	cyflog CM Lloyd		909.91	909.91					909.91	0.00	v
21/03/2022	cyflog CW Thomas		1,046.55	1,046.55					1,046.55	0.00	v
21/03/2022	cyflog A Snape		918.71	918.71					918.71	0.00	v
21/03/2022	cyflog NW Jones		1,312.06	1,312.06					1,312.06	0.00	v
21/03/2022	cyflog LH Hughes		653.40	653.40					653.40	0.00	v
21/03/2022	cyflog NW Wms		1,129.41	1,129.41					1,129.41	0.00	v
21/03/2022	cyflog SL Wms		621.99	621.99					621.99	0.00	v
21/03/2022	cyflog NJ Jones		957.91	957.91					957.91	0.00	v
21/03/2022	cyflog AM Jones		918.71	918.71					918.71	0.00	v
21/03/2022	cyflog CE Sadler		918.71	918.71					918.71	0.00	v
21/03/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
21/03/2022	cyflog K Roberts		868.30	868.30					868.30	0.00	v
21/03/2022	cyflog Annette		374.42	374.42					374.42	0.00	v
21/03/2022	tal Nicola yn ol - adnoddau		123.97				123.97		123.97	0.00	v
21/03/2022	HMRC		956.31			956.31			956.31	0.00	v
21/03/2022	HMRC		1,041.31			1,041.31			1,041.31	0.00	v
21/03/2022	HMRC		942.71			942.71			942.71	0.00	v
29/03/2022	cyflog ych Annette		387.58	387.58					387.58	0.00	v
	NEST		603.39			603.39			603.39	0.00	v
	Interest		14.16			14.16			14.16	0.00	v
11/03/2022	NEST		603.39			603.39			603.39	0.00	v
28/03/2022	Interest		12.20			12.20			12.20	0.00	v
									0.00	0.00	
25/05/2021	bank charges	stat 103	20.92					20.92	20.92	0.00	
28/01/2022		stat 106	35.66					35.66	35.66	0.00	
31/01/2022		stat 106	653.40					653.40	653.40	0.00	
11/03/2022		stat 109	210.53					210.53	210.53	0.00	
									0.00	0.00	
	cywiro cyflogau		5.20	5.20					5.20	0.00	
									0.00	0.00	

taliadau	166,855.11
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derbyniadau	158,828.87
taliadau net	-8,026.24

cyfrif banc -	
31/03/2021	62,719.33
31/03/2022	54,693.09
cash	-8,026.24

check	0.00
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139,274.42	104.00	14,850.25	8,562.15	4,064.29	166,855.11	0.00
				check	166,855.11	

Balans banc 31/03/20 - £75,268-31
Balans banc 31/03/21 - £62,719.33

hwn i fod yn ZERO

angen cynnwys yng nghyfrifon 2022/23 -

17/11/2021	Konica Minolta		210.53				210.53		210.53	0.00	v
14/01/2022	TTS adnoddau		35.66				35.66		35.66	0.00	
21/01/2022	cyflog LH Hughes		653.40	653.40					653.40	0.00	
29/03/2022	TTS adnoddau		257.99				257.99		257.99	0.00	
29/03/2022	Community Playthings		854.40				854.40		854.40	0.00	v

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2021/22

Taliadau -

Cyflogau	£139,274.42
Oriau ychwanegol	£104.00
HMRC a Mantell Gwynedd	£14,850.25
Adnoddau	£8,562.15
Arall	£4,064.29

cyfanswm taliadau

£166,855.11

Derbyniadau -

Taliadau Gofal a 30awr	£53,641.42
Addysg Feithrin	£9,858.77
Dechrau'n Deg	£72,929.45
Gwasanaethau Cymdeithasol	£100.00
Cynllun Cyfeirio	£2,540.20
Ffioedd	£6,775.61
Arall	£12,983.42

cyfanswm derbyniadau

£158,828.87

taliadau NET 2021/22

-£8,026.24

Cyfrif banc 31/03/2021

£62,719.33

llai taliadau NET 2021/22

-£8,026.24

Cyfrif banc 31/03/2022

£54,693.09

variance

£0.00

CYLCH MEITHRIN MAESINCLA

England & Wales - Charity number 1091149

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2020		Day31	Month03	Year2021

Section A Reference and administration details

Charity name Cylch Meithrin Maesincla

Other names charity is known by

Registered charity number (if any) 1091149

Charity's principal address Cylch Meithrin Maesincla, Safle Plas Pawb

Ysgol Maesincla, Caernarfon

Gwynedd

Postcode

LL55 -1DF

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	Manon Gwynedd	Chairperson / Treasurer		
2	Karen Hughes-Parry	Secretary		
3	Sion Owen	Treasurer		
4	Christine Williams	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The setting adopted Mudiad Meithrin's policies at beginning of new school year. All parties of the committee agree to adopt policies, making relevant changes to adapt to our setting.</p> <p>The setting have adopted our policies to adhere safety measures regarding current situation regarding COVID-19.</p> <p>We have adapted and made changes to our risk assessment to ensure all safety measures are in place to meet national minimum standards and adhere to Welsh Governenys Guidelines.</p> <p>The setting has enrolled to offer 30 hours free childcare to qualifying working adult.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide care and education for children between the age of 2 – 4 years of age through the medium of Welsh. Children start at the setting term following their second birthday, they are given the opportunity to communicate and socialise with children of the same age, teaching them to share, take turns and develop on their early years skills. We also offer learning through play opportunities within different play areas. Children are given the opportunity to follow Foundation Phase aims and objectives during 10 hours education a week at the setting. We have been working on the new Curriculum since September 2021, recently received a training so that we are in the process of changing over to the new way of learning. We also offer ‘wrap around care for children that attend the nursery class at the school. Where they choose to attend extended hours to their entitlement.

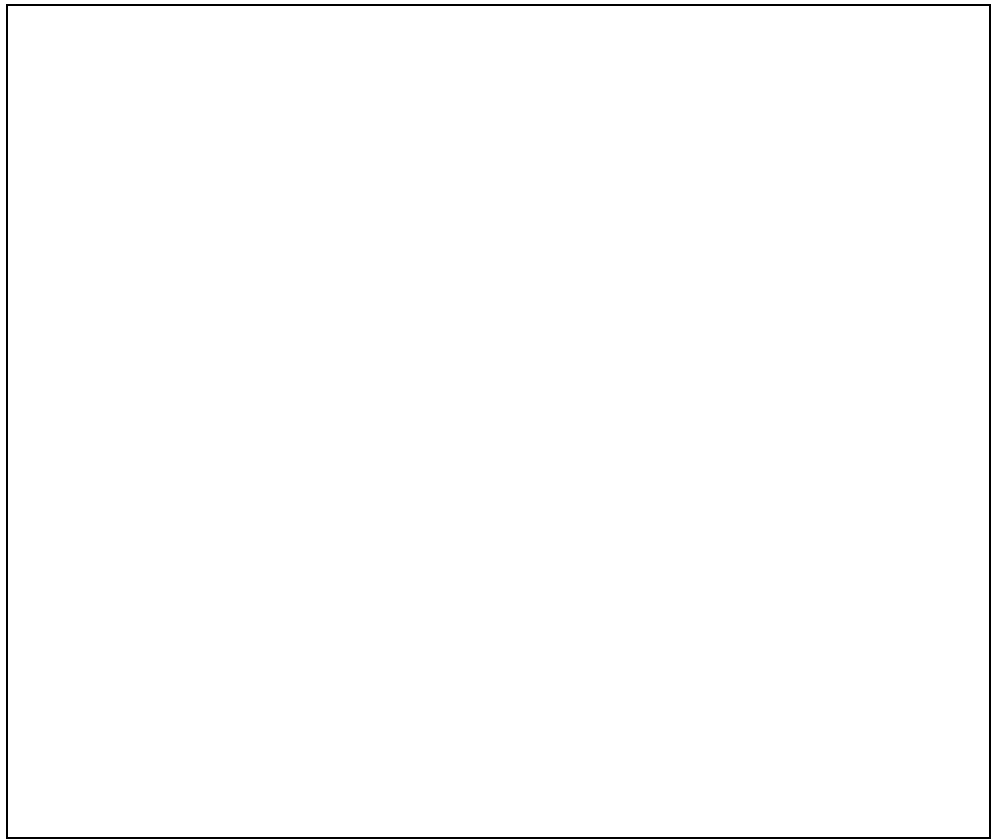
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Cylch Meithrin Maesincla receives most of its funding through Gwynedd Council – Flying Start offering free childcare for children that live within the catchment area of Maesincla and The Childcare offer for Wales. This enables the Cylch to employ enough staff to meet National Minimum Standards ratio of 1:4 for 2:3 year olds, 1:8 for 3:4 year olds. Funding gives the children the opportunity to receive early years education and a variety of different fun and learning experiences. The Cylch also follow the strategies of Foundation Phase which enables the children to learn through play in different play areas offering in both indoor and outdoor classroom. These experiences help the children to develop and be confident when they are ready to start nursery class. We also offer free Childcare offer for Wales which enables qualifying parents to receive further 20 hours childcare addition to their 10 hours education. The Cylch provides care and education for over 70 children on a daily basis between 4 settings. We work closely with different agencies on a regular basis –
Health Visitors
Support Teachers
Mudiad Meithrin
Estyn
CIW
Plas Pawb Community Centre
Maesincla School
Speech and Language Therapy
Social Services
Additional Learning Needs
Our main way of communication during this year has been via zoom and teams meeting.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting works closely with the support teacher for flying start and foundation phase. They observe the setting regularly, providing reports after each visit, with recommendations of good way of practice (if any to recommend) .

The setting receives inspection every 3 years from Governing Body CIW- which provide a report within 27 days of inspection, grading over 4 different aspects. The setting received an inspection during December 2021, due to covid restrictions no grading were given during this inspection, a positive feedback and report have been received.

Together with our support teacher we create a development plan for the setting where we work on the targeted recommendations throughout the year to improve the quality of the teaching.

Every 6 years the cylch will receive ESTYN inspection, working towards accreditation.

The Cylch have received the grading 6.7 out of 7 (full score) on ITERS – Infant / Toddler Environment Rating Scale.

We work along side Additional Learning Needs to ensure all relevant parties involved with each child and it's families are invited to meetings via zoom / teams to share reports, strategies and support that are offered to each family. All attendees are then invited to fill relevant information on each child's individual One Page Profile, parents have also access to the one page profile and can share their views with regards to what works at home and what doesn't work so well.

Most staff attended relevant training to better their skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main principal sources and funds come from Gwynedd Council – providing funding for children living with in the deprived disadvantage area of Maesincla – Arfon. Allowing the cylch to offer 12.5 hours free childcare for the children for 39 weeks per year school term time. The funding enables the setting to employ enough staff, buy equipment and new toys when needed.

We also receive funds from Gwynedd Council that provides free childcare for up to 30 hours per week for qualifying adults that work 16 hours per week or more.

Gwynedd Council also funds children during their 10 hours education.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Manon Gwynedd</i>	<i>Sion Owen</i>
Full name(s)	Manon Gwynedd	Sion Owen
Position (eg Secretary, Chair, etc)	Chair Person	
Date	31/01/2022	

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2020/21

Taliadau -

Cyflogau	£141,681.16
Oriau ychwanegol	£0.00
HMRC a Mantell Gwynedd	£14,394.24
Adnoddau	£6,023.59
Arall	£2,121.93

cyfanswm taliadau **£164,220.92**

Derbyniadau -

Taliadau Gofal a 30awr	£33,708.03
Addysg Feithrin	£6,125.42
Dechrau'n Deg	£54,927.18
Gwasanaethau Cymdeithasol	£0.00
Cynllun Cyfeirio	£0.00
Ffioedd	£3,884.23
Arall	£53,027.08

cyfanswm derbyniadau **£151,671.94**

gwariant NET 2020/21 **-£12,548.98**

Cyfrif banc 31/03/2020 **£75,268.31**

llai taliadau NET 2020/21 **-£12,548.98**

Cyfrif banc 31/03/2021 **£62,719.33**

Cylch Meithrin Maesincla

Cyfrifon Terfynol 2020/21

Taliadau -

Cyflogau	£141,681.16
Oriau ychwanegol	£0.00
HMRC a Mantell Gwynedd	£14,394.24
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cyfanswm taliadau

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