



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		
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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.

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 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

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	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	talw NW Wms yn ol adnoddau		31.50				31.50		31.50	0.00	v
30/09/2021	talw 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	talw 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	talw 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 - naps		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 - naps		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
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

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
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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
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taliadau NET 2021/22	-£8,026.24
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Cyfrif banc 31/03/2021	£62,719.33
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llai taliadau NET 2021/22	-£8,026.24
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Cyfrif banc 31/03/2022	£54,693.09
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variance	£0.00
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