



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.

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 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

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)	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	✓

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Cylch Meithrin Maesincla, Caernarfon

Blwyddyn Ebrill 2023 - Mawrth 2024

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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	CyngorGwynedd	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					113.37	0.00	✓
18/07/2023	A Snape	101409	500.00	500.00					500.00	0.00	✓
18/07/2023	A Snape	101410	564.95	564.95					564.95	0.00	✓
18/07/2023	C E Sadler	101411	500.00	500.00					500.00	0.00	✓
18/07/2023	C E Sadler	101412	567.22	567.22					567.22	0.00	✓
18/07/2023	DM Michael	101413	500.00	500.00					500.00	0.00	✓
18/07/2023	DM Michael	101414	477.32	477.32					477.32	0.00	✓
07/09/2023	SL Williams	101415	218.82		218.82				218.82	0.00	✓
24/07/2023	Nappies	101416	101.97				101.97		101.97	0.00	✓
22/08/2023	NW Jones	101417	1,497.00	1,497.00					1,497.00	0.00	✓
16/08/2023	LH Hughes	101418	715.81	715.81					715.81	0.00	✓
16/08/2023	NW Williams	101419	1,311.98	1,311.98					1,311.98	0.00	✓
16/08/2023	SL Williams	101420	766.87	766.87					766.87	0.00	✓
22/08/2023	NJ Jones	101421	1,113.17	1,113.17					1,113.17	0.00	✓
17/08/2023	AM Jones	101422	1,103.25	1,103.25					1,103.25	0.00	✓
16/08/2023	CM Lloyd	101423	1,066.02	1,066.02					1,066.02	0.00	✓
07/08/2023	C W Thomas	101424	1,189.09	1,189.09					1,189.09	0.00	✓
17/08/2023	A Snape	101425	1,065.15	1,065.15					1,065.15	0.00	✓
17/08/2023	C E Sadler	101426	1,067.42	1,067.42					1,067.42	0.00	✓
16/08/2023	K Roberts	101427	1,067.42	1,067.42					1,067.42	0.00	✓
16/08/2023	K Roberts	101428	1,067.42	1,067.42					1,067.42	0.00	✓
16/08/2023	Annette	101429	573.59	573.59					573.59	0.00	✓
17/08/2023	DM Michael	101430	976.72	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					1,509.08	0.00	✓
21/09/2023	LH Hughes	101437	484.09	484.09					484.09	0.00	✓
21/09/2023	NW Williams	101438	1,323.67	1,323.67					1,323.67	0.00	✓
21/09/2023	SL Williams	101439	500.00	500.00					500.00	0.00	✓
21/09/2023	SL Williams	101440	648.17	648.17					648.17	0.00	✓
21/09/2023	NJ Jones	101441	500.00	500.00					500.00	0.00	✓
21/09/2023	NJ Jones	101442	500.00	500.00					500.00	0.00	✓
22/09/2023	NJ Jones	101443	125.37	125.37					125.37	0.00	✓
21/09/2023	AM Jones	101444	1,114.53	1,114.53					1,114.53	0.00	✓
22/09/2023	CM Lloyd	101445	1,077.50	1,077.50					1,077.50	0.00	✓
21/09/2023	C W Thomas	101446	1,201.29	1,201.29					1,201.29	0.00	✓
21/09/2023	A Snape	101447	500.00	500.00					500.00	0.00	✓
21/09/2023	A Snape	101448	619.77	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					578.70	0.00	✓
21/09/2023	K Roberts	101451	945.47	945.47					945.47	0.00	✓
21/09/2023	K Roberts	101452	945.47	945.47					945.47	0.00	✓
21/09/2023	Annette	101453	619.64	619.64					619.64	0.00	✓
21/09/2023	DM Michael	101454	500.00	500.00					500.00	0.00	✓
21/09/2023	DM Michael	101455	136.04	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				375.12	0.00	✓
20/10/2023	NW Jones	101460	1,509.08	1,509.08					1,509.08	0.00	✓
23/10/2023	LH Hughes	101461	484.09	484.09					484.09	0.00	✓
19/10/2023	NW Williams	101462	1,323.47	1,323.47					1,323.47	0.00	✓
20/10/2023	SL Williams	101463	500.00	500.00					500.00	0.00	✓
20/10/2023	SL Williams	101464	648.17	648.17					648.17	0.00	✓
19/10/2023	NJ Jones	101465	500.00	500.00					500.00	0.00	✓
19/10/2023	NJ Jones	101466	500.00	500.00					500.00	0.00	✓
20/10/2023	NJ Jones	101467	125.57	125.57					125.57	0.00	✓
19/10/2023	AM Jones	101468	1,114.73	1,114.73					1,114.73	0.00	✓
19/10/2023	CM Lloyd	101469	1,077.50	1,077.50					1,077.50	0.00	✓
19/10/2023	C W Thomas	101470	1,201.29	1,201.29					1,201.29	0.00	✓
19/10/2023	A Snape	101472	500.00	500.00					500.00	0.00	✓
19/10/2023	A Snape	101473	619.77	619.77					619.77	0.00	✓
19/10/2023	C E Sadler	101474	500.00	500.00					500.00	0.00	✓
19/10/2023	C E Sadler	101475	578.90	578.90					578.90	0.00	✓
19/10/2023	K Roberts	101476	945.47	945.47					945.47	0.00	✓
20/10/2023	K Roberts	101477	945.47	945.47					945.47	0.00	✓
20/10/2023	Annette	101478	923.33	923.33					923.33	0.00	✓
20/10/2023	DM Michael	101479	500.00	500.00					500.00	0.00	✓
20/10/2023	DM Michael	101480	136.04	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					1,509.28	0.00	✓
22/11/2023	LH Hughes	101487	484.09	484.09					484.09	0.00	✓
22/11/2023	NW Williams	101488	1,323.47	1,323.47					1,323.47	0.00	✓
22/11/2023	NJ Jones	101490	500.00	500.00					500.00	0.00	✓
22/11/2023	NJ Jones	101491	500.00	500.00					500.00	0.00	✓
22/11/2023	NJ Jones	101492	125.37	125.37					125.37	0.00	✓
22/11/2023	AM Jones	101493	1,114.73	1,114.73					1,114.73	0.00	✓
22/11/2023	SL Williams	101494	500.00	500.00					500.00	0.00	✓
22/11/2023	SL Williams	101495	648.17	648.17					648.17	0.00	✓
22/11/2023	CM Lloyd	101496	1,077.50	1,077.50					1,077.50	0.00	✓
22/11/2023	C W Thomas	101497	1,201.29	1,201.29					1,201.29	0.00	✓
22/11/2023	A Snape	101498	500.00	500.00					500.00	0.00	✓
22/11/2023	A Snape	101499	533.39	533.39					533.39	0.00	✓
22/11/2023	K Roberts	101500	945.47	945.47					945.47	0.00	✓
22/11/2023	C E Sadler	101501	500.00	500.00					500.00	0.00	✓
22/11/2023	C E Sadler	101502	578.90	578.90					578.90	0.00	✓
27/11/2023	DM Michael	101503	636.04	636.04					636.04	0.00	✓
22/11/2023	K Roberts	101504	945.47	945.47					945.47	0.00	✓
22/11/2023	Annette	101505	923.33	923.33					923.33	0.00	✓
27/12/2023	NW Jones	101506	1,509.08	1,509.08					1,509.08	0.00	✓
15/12/2023	LH Hughes	101507	484.09	484.09					484.09	0.00	✓
15/12/2023	NW Williams	101508	1,323.47	1,323.47					1,323.47	0.00	✓
15/12/2023	AM Jones	101509	1,114.53	1,114.53					1,114.53	0.00	✓
18/12/2023	CM Lloyd	101510	1,077.50	1,077.50					1,077.50	0.00	✓
18/12/2023	C W Thomas	101511	1,201.29	1,201.29					1,201.29	0.00	✓
15/12/2023	K Roberts	101512	945.47	945.47					945.47	0.00	✓
18/12/2023	K Roberts	101513	945.47	945.47					945.47	0.00	✓
15/12/2023	Annette	101514	923.33	923.33					923.33	0.00	✓
18/12/2023	DM Michael	101515	500.00	500.00					500.00	0.00	✓
18/12/2023	DM Michael	101516	136.04	136.04					136.04	0.00	✓
15/12/2023	C E Sadler	101517	500.00	500.00					500.00	0.00	✓
15/12/2023	C E Sadler	101518	578.70	578.70					578.70	0.00	✓
15/12/2023	A Snape	101519	500.00	500.00					500.00	0.00	✓
15/12/2023	A Snape	101520	577.35	577.35					577.35	0.00	✓
15/12/2023	SL Williams	101521	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
15/12/2023	NJ Jones	101523	500.00	500.00					500.00	0.00	✓
15/12/2023	NJ Jones	101524	500.00	500.00					500.00	0.00	✓
18/12/2023	NJ Jones	101525	82.95	82.95					82.95	0.00	✓
18/12/2023	Nappies	101526	74.16					74.16	74.16	0.00	✓
18/12/2023	SL Williams	101527	215.00		215.00				215.00	0.00	✓
18/12/2023	AM Jones	101528	34.50		34.50				34.50	0.00	✓
21/12/2023	Mudiad Meithrin	101529	145.88		145.88				145.88	0.00	✓
18/12/2023	NW Jons Ffon	101530	54.00				54.00		54.00	0.00	✓
25/01/2024	NW Jones	101531	1,524.80	1,524.80					1,524.80	0.00	✓
23/01/2024	LH Hughes	101532	664.71	664.71					664.71	0.00	✓
23/01/2024	NW Williams	101533	1,333.59	1,333.59					1,333.59	0.00	✓
24/01/2024	CM Lloyd	101535	1,079.78	1,079.78					1,079.78	0.00	✓
23/01/2024	C W Thomas	101536	1,154.87	1,154.87					1,154.87	0.00	✓
23/01/2024	K Roberts	101537	1,072.78	1,072.78					1,072.78	0.00	✓
23/01/2024	K Roberts	101538	1,072.78	1,072.78					1,072.78	0.00	✓
23/01/2024	Annette	101539	1,087.27	1,087.27					1,087.27	0.00	✓
23/01/2024	DM Michael	101540	500.00	500.00					500.00	0.00	✓
23/01/2024	DM Michael	101541	222.73	222.73					222.73	0.00	✓
23/01/2024	C E Sadler	101542	500.00	500.00					500.00	0.00	✓
23/01/2024	C E Sadler	101543	581.18	581.18					581.18	0.00	✓
23/01/2024	A Snape	101544	500.00	500.00					500.00	0.00	✓
23/01/2024	A Snape	101545	534.21	534.21					534.21	0.00	✓
23/01/2024	SL Williams	101546	500.00	500.00					500.00	0.00	✓
23/01/2024	SL Williams	101547	603.98	603.98					603.98	0.00	✓
23/01/2024	NJ Jones	101548	500.00	500.00					500.00	0.00	✓
23/01/2024	NJ Jones	101549	500.00	500.00					500.00	0.00	✓
13/02/2024	NJ Jones	101550	40.01	40.01					40.01	0.00	✓
02/02/2024	Grant Asda	101551	400.00					400.00	400.00	0.00	✓
15/12/2023	SL Williams	101552	648.17	648.17					648.17	0.00	✓
30/01/2024	Nappies	101552	37.08					37.08	37.08	0.00	✓
30/01/2024	Penningtons	101553	100.40				100.40		100.40	0.00	✓
02/02/2024	Pres Grant yn ol in Nicola	101554	1,026.65				1,026.65		1,026.65	0.00	✓
13/02/2024	TTS	101555	69.27				69.27		69.27	0.00	✓
01/03/2024	Konica	101556	210.53				210.53		210.53	0.00	✓
29/02/2024	Nappies	101557	9.27					9.27	9.27	0.00	✓
23/02/2024	NW Jones	101558	1,525.00	1,525.00					1,525.00	0.00	✓
23/02/2024	LH Hughes	101559	664.71	664.71					664.71	0.00	✓
22/02/2024	NW Williams	101560	1,333.39	1,333.39					1,333.39	0.00	✓
22/02/2024	SL Williams	101561	1,103.98	1,103.98					1,103.98	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
						check	216,511.56		

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
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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
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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
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taliadau NET 2023/24	-£18,681.57
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Cyfrif banc 31/03/2023	£50,514.99
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llai taliadau NET 2022/23	-£18,135.63
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Cyfrif banc 31/03/2024	£32,379.36
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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