

# CYLCH MEITHRIN PENLLWYN

England & Wales · Charity number 1157035

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-05-14

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

## Contact

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**Address** Cylch Meithrin Penllwyn  
Penllwyn Estate  
Capel Bangor  
Aberystwyth  
Dyfed  
SY23 3LP

**Phone** 01970880277

**Email** [cmpenllwyn@gmail.com](mailto:cmpenllwyn@gmail.com)

## Activities

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

**Activities:** The focus of our daily activities is to introduce education and play through the medium of welsh to local pre-school children. This benefits these children by developing their self-confidence and social skills. We welcome all children pre-school age between 2 and 4 years regardless of personal background, faith or gender.

## Classification

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

## Geography

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- Ceredigion

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,648	£78,824	-	-
2024-03-31	£71,158	£87,802	-	-
2023-03-31	£75,843	£59,697	-	-
2022-03-31	£59,893	£52,758	-	-
2021-03-31	£45,971	£37,139	-	-

## Trustees

Name	Role	Appointed
Catrin Davies		2024-10-01
Christina Dean		2025-10-01
Mari Davies		2024-10-01

**CYLCH MEITHRIN PENLLWYN**

England & Wales - Charity number 1157035

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# Accounts

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## Cylch Meithrin Penllwyn

### Adroddiad Blynyddol yr Ymddiriedolwyr

Am y flwyddyn a ddaeth i ben ar 31ain o Fawrth 2025

#### Manylion Cyfeirio a Gweinyddol

- Enw'r Elusen:** Cylch Meithrin Penllwyn
- Rhif Elusen:** 1157035
- Cyfeiriad:** Cylch Meithrin Penllwyn, Penllwyn Estate, Capel Bangor, Aberystwyth. SY23 3LP.

#### Ymddiriedolwyr:

- Catrin Davies (Cadeirydd)
- Christina Dean (Trysorydd)
- Mari Davies (Ysgrifennydd)

#### Strwythur, Llywodraethu a Rheolaeth

Mae Cylch Meithrin Penllwyn yn elusen gofrestrdig sy'n cael ei llywodraethu gan ei chyfansoddiad. Caiff yr elusen ei rheoli gan bwyllgor gwirfoddol o ymddiriedolwyr sy'n gyfrifol am gyfeiriad strategol a llywodraethu cyffredinol y cylch.

Caiff ymddiriedolwyr eu hethol yn y Cyfarfod Cyffredinol Blynyddol (CCB). Rhoddir cyfnod sefydlu i ymddiriedolwyr newydd er mwyn sicrhau eu bod yn deall eu cyfrifoldebau, gan gynnwys diogelu, goruchwyliaeth ariannol, a chydymffurfiaeth â rheoliadau perthnasol.

Dirprwyir gweithrediad dydd i ddydd y cylch i'r staff cymwys, gan gynnwys yr Arweinydd/Rheolwr, sy'n adrodd i'r pwyllgor.

#### Amcanion a Gweithgareddau

Amcan yr elusen yw darparu gofal ac addysg blynyddoedd cynnar o safon uchel trwy gyfrwng y Gymraeg (neu'n ddwyieithog, os yn berthnasol), mewn amgylchedd diogel, cynnes a chynhwysol.

Prif weithgareddau:

- Darparu addysg a gofal i blant rhwng 2 a 4 oed.

- Hyrwyddo'r Gymraeg a datblygiad iaith
- Cefnogi datblygiad cymdeithasol, emosiynol a chorfforol plant
- Ymgysylltu â theuluoedd a'r gymuned ehangach

Mae'r ymddiriedolwyr wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus wrth gynllunio a gwerthuso gweithgareddau.

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### **Cyflawniadau a Pherfformiad**

Yn ystod y flwyddyn, mae Cylch Meithrin Penllwyn wedi:

- Parhau i ddarparu gwasanaeth gofal plant ac addysg gyson i deuluoedd lleol
- Cynnal lefelau da o bresenoldeb ac ymgysylltiad
- Cefnogi datblygiad plant ar draws pob maes dysgu
- Trefnu gweithgareddau a digwyddiadau i rieni a'r gymuned
- Cydymffurfio â safonau a gofynion rheoleiddiol

Mae'r staff wedi gweithio'n galed i greu amgylchedd croesawgar ac ysgogol lle mae plant yn teimlo'n ddiogel ac yn cael eu cefnogi yn eu dysgu.

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### **Adolygiad Ariannol**

Prif ffynonellau incwm yr elusen yw:

- Ffioedd meithrin
- Cynlluniau gofal plant a ariennir gan y llywodraeth
- Grantiau a gweithgareddau codi arian

Mae'r prif wariant wedi cynnwys:

- Cyflogau staff
- Adnoddau ac offer
- Rhent a chyfleustodau
- Hyfforddiant a datblygiad

Mae'r elusen wedi cynnal sefyllfa ariannol sefydlog yn ystod y flwyddyn. Mae'r ymddiriedolwyr yn parhau i fonitro incwm a gwariant yn ofalus.

## **Polisi Cronfeydd Wrth Gefn:**

Nod yr elusen yw cadw cronfeydd wrth gefn digonol i dalu am o leiaf 12 mis o gostau gweithredu.

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## **Cynlluniau ar gyfer y Dyfodol**

Yn y cyfnod nesaf, mae'r ymddiriedolwyr yn bwriadu:

- Parhau i ddarparu gofal ac addysg o safon uchel
  - Cynyddu nifer y plant sy'n mynychu lle bo modd
  - Gwella adnoddau a chyfleusterau
  - Cryfhau cysylltiadau â'r gymuned
  - Cefnogi hyfforddiant a datblygiad staff
- 

## **Datganiad Cyfrifoldebau'r Ymddiriedolwyr**

Mae'r ymddiriedolwyr yn gyfrifol am baratoi'r Adroddiad Blynyddol a'r datganiadau ariannol yn unol â'r gyfraith berthnasol.

Maent yn gyfrifol am:

- Cadw cofnodion cyfrifyddu cywir
  - Diogelu asedau'r elusen
  - Atal a chanfod twyll ac anghysondebau
- 

## **Cymeradwyaeth**

Cymeradwywyd yr adroddiad hwn gan yr ymddiriedolwyr ar:

26/03/2026

Llofnodwyd ar ran yr ymddiriedolwyr:

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Enw: Christina Dean

Swydd: Trysorydd



Enw: Catrin Davies

Swydd: Cadeirydd



## **Cylch Meithrin Penllwyn**

### **Annual Trustees' Report**

For the Year Ended 31<sup>st</sup> March 2025

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#### **Reference and Administrative Details**

- **Charity Name:** Cylch Meithrin Penllwyn
- **Charity Number:** 1157035
- **Principal Address:** Cylch Meithrin Penllwyn , Penllwyn Estate, Capel Bangor, Aberystwyth. SY23 3LP.

#### **Trustees:**

- Catrin Davies (Chairperson)
  - Christina Dean (Treasurer)
  - Mari Davies (Secretary)
- 

#### **Structure, Governance and Management**

Cylch Meithrin Penllwyn is a registered charity governed by its constitution. The charity is managed by a voluntary committee of trustees who are responsible for the overall governance and strategic direction of the organisation.

Trustees are elected at the Annual General Meeting (AGM). New trustees are provided with an induction to ensure they understand their roles and responsibilities, including safeguarding, financial oversight, and compliance with relevant regulations.

The day-to-day running of the nursery is delegated to qualified staff, including the Leader/Manager, who report to the committee.

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#### **Objectives and Activities**

The charity's objective is to provide high-quality early years care and education through the medium of Welsh (or bilingual provision, if applicable), in a safe, nurturing, and inclusive environment.

Key activities include:

- Delivering early years education for children aged 2 to 4 years old.
- Promoting Welsh language development

- Supporting children's social, emotional, and physical development
- Engaging with families and the wider community

Trustees have had due regard to the Charity Commission's guidance on public benefit when planning and reviewing activities.

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## **Achievements and Performance**

During the year, Cylch Meithrin Penllwyn has:

- Continued to provide consistent childcare and early education services to local families
- Maintained strong attendance and engagement from children and parents
- Successfully supported children's development across all learning areas
- Organised events and activities to involve parents and the community
- Maintained compliance with regulatory standards and inspections

Staff have worked diligently to create a welcoming and stimulating environment, ensuring children feel safe and supported in their learning journey.

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## **Financial Review**

The charity's main sources of income include:

- Nursery fees
- Government-funded childcare schemes
- Grants and fundraising activities

Expenditure has primarily been on:

- Staff wages
- Resources and equipment
- Rent and utilities
- Training and development

The charity has maintained a stable financial position during the year. Trustees continue to monitor income and expenditure closely to ensure sustainability.

**Reserves Policy:**

The charity aims to maintain sufficient reserves to cover at least 12 months of operating costs, ensuring financial stability and continuity of services.

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**Plans for Future Periods**

Looking ahead, the trustees aim to:

- Continue providing high-quality childcare and education
  - Increase enrolment where possible
  - Enhance learning resources and facilities
  - Strengthen community engagement
  - Support staff training and professional development
- 

**Trustees' Responsibilities Statement**

The trustees are responsible for preparing the Annual Trustees' Report and financial statements in accordance with applicable law and regulations.

They are responsible for:

- Keeping proper accounting records
  - Safeguarding the assets of the charity
  - Preventing and detecting fraud and irregularities
- 

**Approval**

This report was approved by the trustees on:

26/03/2026

Signed on behalf of the trustees:

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Name: Christina Dean

Position: Treasurer



Name: Catrin Davies

Position: Chairperson





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dylch Meithrin Penlwyn

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Children's Invoiced Fees	33,998	-	-	33,998	16,480
Funded Children	47,650	-	-	47,650	54,678
Welsh Government	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>81,648</b>	<b>-</b>	<b>-</b>	<b>81,648</b>	<b>71,158</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,648</b>	<b>-</b>	<b>-</b>	<b>81,648</b>	<b>71,158</b>
<b>A3 Payments</b>					
Wages	67,028	-	-	67,028	68,542
Premises Costs	4,219	-	-	4,219	6,752
Arts & Crafts	1,061	-	-	1,061	2,114
Milk & School Dinners	4,352	-	-	4,352	6,372
Administration Costs	712	-	-	712	1,024
Cleaning Consumables	746	-	-	746	2,625
Trips	706	-	-	706	370
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>78,824</b>	<b>-</b>	<b>-</b>	<b>78,824</b>	<b>87,799</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,824</b>	<b>-</b>	<b>-</b>	<b>78,824</b>	<b>87,799</b>
<b>Net of receipts/(payments)</b>	<b>2,824</b>	<b>-</b>	<b>-</b>	<b>2,824</b>	<b>- 16,641</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,824</b>	<b>-</b>	<b>-</b>	<b>2,824</b>	<b>- 16,641</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))			

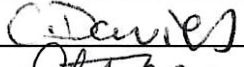
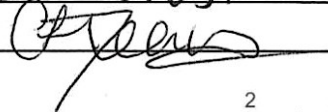
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CATRIN DAVIES	26/3/26
	CHRISTINA DEAN	26/3/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Penllwyn

**On accounts for the year  
ended**

31/03/2025	<b>Charity no (if any)</b>	1055532
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** M.M.Evans

**Date:** 16.03.2026

**Name:** Meinir Evans

**Relevant professional  
qualification(s) or body  
(if any):**

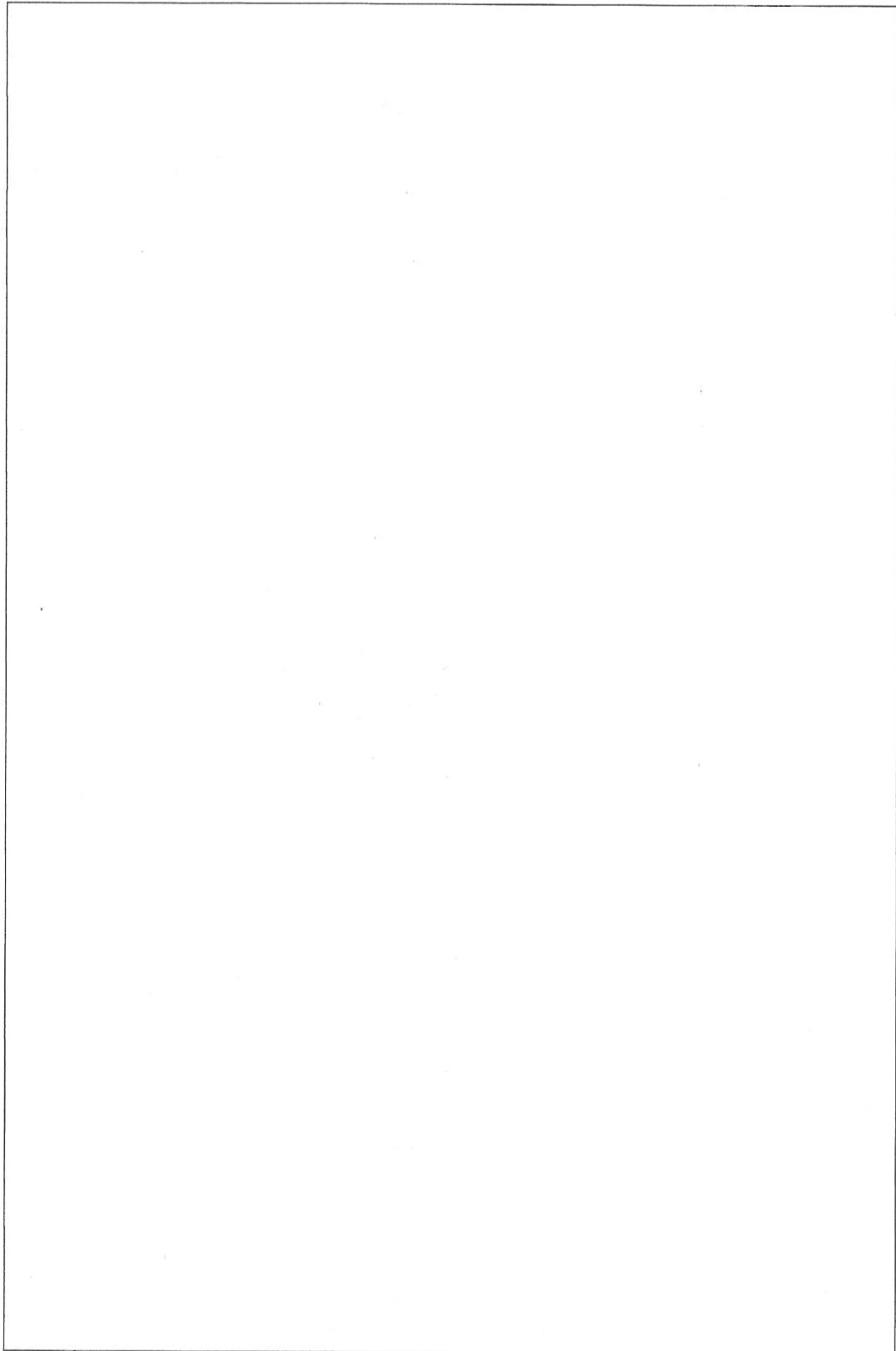
**Address:** 22 Heol Isfoel

Llanrhystud

Aberystwyth SY23 5BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**CYLCH MEITHRIN PENLLWYN**

England & Wales - Charity number 1157035

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# Accounts

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## **CYLCH MEITHRIN PENLLWYN**

**Cofnodion Cyfarfod Cyffredinol Blynyddol y Cylch a gynhaliwyd ar nos Lun 20<sup>fed</sup> Tachwedd 2023 am 6yh, yn y Caban.**

***Minutes of the Cylch Annual General Meeting held on Monday 20<sup>th</sup> November 2023 at 6pm, at the Caban.***

**Yn bresennol / Present:** Angharad Rennie-Davies, Catrin Davies, Patrick Jones, Eurgain Ellis, Glesni Thomas, Ffion Lewis, Lina Land, Teleri Lewis, Angharad Morgan.

**Ymddiheuriadau / Apologies:** Llyr Lewis (Cadeirydd), Catryn Lawrence (Pennaeth Ysgol Penllwyn), Heulwen Jones (Mudiad Meithrin), Carl Cater.

Croesawyd pawb i'r Pwyllgor gan yr Is-Gadeirydd Catrin Davies.

*Everyone was welcomed to the meeting by the Vice Chair Llyr Lewis.*

### **1. Materion yn Codi o gofnodion y CCB diwethaf / Matters arising from previous AGM minutes**

Nid oedd unrhyw faterion yn codi.

*There were no matters arising.*

### **2. Adroddiad Blynyddol y Cadeirydd / Chair's Annual Report**

Nododd yr Is Gadeirydd, Catrin Davies fod y Cylch wedi cael blwyddyn da ar y cyfan. Mi fuodd yna lawer o newidiadau staffio dros gwyliau'r haf gyda pedair aelod o staff yn ein gadael. Diolch yn fawr iddynt am eu gwaith. Nodwyd fod y pwyllgor wedi gweithio'n galed dros y tri mis diwethaf yn sicrhau bod lefelau staffio cywir yma'n ddyddiol. Rydym yn falch iawn o groesawu Angharad Rennie-Davies fel ein Arweinydd newydd ac Eleri Hughes fel Cynorthwydd. Nodwyd fod dwy cynorthwydd arall wedi eu penodi, un llawn amser ac un rhan amser ond rydym yn dal i aros am eu DBS' fel y gallant ddechrau. Diolchwyd i'n staff banc Glesni Thomas, Helen Holmes a Rachel Williams sydd wedi gweithio'n ddiflino i'n cynorthwyo.

*Vice Chair Catrin Davies noted that the Cylch had had a good year overall. There were a lot of staffing changes over the summer holidays with four members of staff leaving us. We would like to thank them for their work. The committee had worked hard over the past three months ensuring that there are accurate staffing ratios here on a daily basis. We are delighted to welcome Angharad Rennie-Davies as our new Leader and Eleri Hughes as Assistant. Two other assistants have been appointed, one full-time and one part-time but we are still waiting for their DBS' so they can start. We thanked our bank staff Glesni Thomas, Helen Holmes and Rachel Williams who have worked tirelessly to assist us.*

### **3. Adroddiad Blynyddol y Trysorydd / Treasurer's Annual Report**

Adroddodd ein Trysorydd Patrick Jones fod popeth yn dderbyniol ac er hwylusdeb bod y Cylch bellach yn Gylchd di arian parod. Diolchwyd iddo.

*Our Treasurer Patrick Jones reported that everything was all good and for convenience the Cylch is now a cashless Cylch. He was thanked.*

### **4. Adroddiad Blynyddol y Staff / Annual Staff Report**

Derbyniwyd adroddiad gan ein Rheolwraig newydd Angharad Rennie-Davies am ei gobeithion yn ei swydd newydd. Dywedodd ei bod am ganolbwyntio ar greu gwahanol ardaloedd o fewn y Cylch fel ardal Mathemateg, ardal adnoddau, siop, ardal rhysgl, cegin fwd, cornel llyfrau ac maent wedi dechrau ar ddatblygu ty trychfilod yn barod. Roedd am ganolbwyntio ar ddilyn y Cwricwlwm Newydd a rhoi blaenoriaeth i Ddiogelu Plant ac Iechyd a Diogelwch y Cylch. Diolchwyd iddi.

*We received a report from our new Manager Angharad Rennie-Davies about her hopes in her new role. She said she wants to focus on creating different areas within the Cylch such as Maths area, resource area, shop, bark area, mud kitchen, book corner and they have already started on developing a bug house. She wanted to focus on following the New Curriculum and prioritise Safeguarding Children and District Health and Safety. She was thanked.*

## **5. Ethol Aelodau Pwyllgor Newydd / Election of New Committee Members**

Ail etholwyd y canlynol:

*The following were re elected:*

Cadeirydd / Chairman : Llyr Lewis

Ysgrifennydd / Secretary : Eurgain Ellis

Ysgrifennydd Aelodaeth / Membership Secretary : Glesni Thomas

Trysorydd / Treasurer : Patrick Jones

Is-Drysorydd (Anfonebu Rhieni) / Vice Treasurer (Invoicing Parents) – Annie Gwynne – Davey.

Is Drysorydd (Cyflogau Staff) / Vice Treasurer (Staff Wages) – Ffion Lewis.

Clwb 200 / 200 Club - Gwen John.

Ymddiriedolwyr / Trustees

Etholwyd Llyr Lewis, Patrick Jones ac Eurgain Ellis yn Ymddiriedolwyr.

*Llyr Lewis, Patrick Jones and Eurgain Ellis were elected as Trustees.*

Nododd Patrick Jones (Trysorydd) ei fod am orffen fel Trysorydd ar ddiwedd y flwyddyn. Penderfynwyd anfon llythyr at rieni i ddatgan diddordeb yn y flwyddyn newydd.

*Patrick Jones (Treasurer) indicated that he wanted to finish as Treasurer at the end of the year. It was decided to send a letter to parents To declare an interest in the new year.*

## **6. Codi Arian / Fundraising**

Penderfynwyd ail ddechriau'r Clwb 200.

*It was decided to re start the 200 Club.*

## **7. Unrhyw fater arall / Any other business**

Clwb Brecwast / Breakfast Club

Nodwyd bod y Clwb Brecwast wedi dechrau ers hanner tymor yr Hydref.

*It has been noted that The Breakfast Club has started since the Autumn half term.*

Gan nad oedd unrhyw fater arall, daeth y cyfarfod i ben am 7.20yh.

*As there wasn't any other business the meeting was declared closed at 7.20pm.*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Penilwyn

No (if any)

## Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Children's Invoiced Fees	16,480	-	-	16,480	16,744
Funded Children	54,678	-	-	54,678	58,380
Welsh Government	-	-	-	-	440
Other	-	-	-	-	280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,158</b>	<b>-</b>	<b>-</b>	<b>71,158</b>	<b>75,844</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,158</b>	<b>-</b>	<b>-</b>	<b>71,158</b>	<b>75,844</b>
<b>A3 Payments</b>					
Wages	68,542	-	-	68,542	48,601
Premises Costs	6,752	-	-	6,752	1,000
Arts & Craft	2,114	-	-	2,114	3,335
Milk & School Dinners	6,372	-	-	6,372	4,890
Administration Costs	1,024	-	-	1,024	254
Cleaning Consumables	2,625	-	-	2,625	1,014
Trips	370	-	-	370	603
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,799</b>	<b>-</b>	<b>-</b>	<b>87,799</b>	<b>59,697</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,799</b>	<b>-</b>	<b>-</b>	<b>87,799</b>	<b>59,697</b>
<b>Net of receipts/(payments)</b>	<b>- 16,641</b>	<b>-</b>	<b>-</b>	<b>- 16,641</b>	<b>16,147</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 16,641</b>	<b>-</b>	<b>-</b>	<b>- 16,641</b>	<b>16,147</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

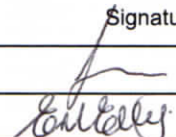
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PATRICK JONES	31-3-2024
	EURGAIN ELLIS	31-3-2024



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i  
ymddiriedolwyr/aelodau

Enw'r Elusen  
Cylch Heithwin Penkwyn

Ar y cyfrifon am y  
flwyddyn yn diwedd

31/3/2024

Rhif yr Elusen  
(os oes)

1055532

I'w gweld ar dudalennau

(cwtich gynnwys rhifau tudalennau ddiogelau, ychwanegol)

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diwedd **DD/MM/BBBB**.

Cyfrifoldebau a'r sail  
adrodd

Fel ymddiriedolwyr elusen yr Ymddiriedolaeth, rydych yn gyfrifol am baratoir cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais y Cyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr  
annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw (heblaw'r hyn a ddatgelir isod \*) mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd berthnasol:

- ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf neu
- nid yw'r cyfrifon yn cydymffurfio â'r cofnodion cyfrifyddu

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

\*Dilëwch y geiriau mewn cromfachau os nad ydynt yn gymwys.

Llofnodwyd:

M.M. Evans

Dyddiad:

5/6/2024

Enw:

MEINIR M EVANS

Cymhwyster  
(ysterau) neu gorff  
siynol perthnasol  
(os oes):

Cyfeiriad:

22 Heol Ifoel

Llanrhyfud

Aberystwyth Ceredigion SY23 5BJ

**Datgeliad**

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilywr).

Manylion byr yma  
w eitemau yr  
chwilwr eu

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the archwiliwr (auditor) to report findings, as indicated by the surrounding text. The box is currently blank.

**CYLCH MEITHRIN PENLLWYN**

England & Wales - Charity number 1157035

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# Accounts

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## CYLCH MEITHRIN PENLLWYN

Cofnodion Cyfarfod Cyffredinol Blynyddol y Cylch a gynhaliwyd ar nos Lun 20<sup>fed</sup> Tachwedd 2023 am 6yh, yn y Caban.

*Minutes of the Cylch Annual General Meeting held on Monday 20<sup>th</sup> November 2023 at 6pm, at the Caban.*

**Yn bresennol / Present:** Angharad Rennie-Davies, Catrin Davies, Patrick Jones, Eurgain Ellis, Glesni Thomas, Ffion Lewis, Lina Land, Teleri Lewis, Angharad Morgan.

**Ymddiheuriadau / Apologies:** Llyr Lewis (Cadeirydd), Catryn Lawrence (Pennaeth Ysgol Penllwyn), Heulwen Jones (Mudiad Meithrin), Carl Cater.

Croesawyd pawb i'r Pwyllgor gan yr Is-Gadeirydd Catrin Davies.

*Everyone was welcomed to the meeting by the Vice Chair Llyr Lewis.*

### **1. Materion yn Codi o gofnodion y CCB diwethaf / Matters arising from previous AGM minutes**

Nid oedd unrhyw faterion yn codi.

*There were no matters arising.*

### **2. Adroddiad Blynyddol y Cadeirydd / Chair's Annual Report**

Nododd yr Is Gadeirydd, Catrin Davies fod y Cylch wedi cael blwyddyn da ar y cyfan. Mi fuodd yna lawer o newidiadau staffio dros gwyliau'r haf gyda pedair aelod o staff yn ein gadael. Diolch yn fawr iddynt am eu gwaith. Nodwyd fod y pwyllgor wedi gweithio'n galed dros y tri mis diwethaf yn sicrhau bod lefelau staffio cywir yma'n ddyddiol. Rydym yn falch iawn o groesawu Angharad Rennie-Davies fel ein Arweinydd newydd ac Eleri Hughes fel Cynorthwydd. Nodwyd fod dwy cynorthwydd arall wedi eu penodi, un llawn amser ac un rhan amser ond rydym yn dal i aros am eu DBS' fel y gallant ddechrau. Diolchwyd i'n staff banc Glesni Thomas, Helen Holmes a Rachel Williams sydd wedi gweithio'n ddiflino i'n cynorthwyo.

*Vice Chair Catrin Davies noted that the Cylch had had a good year overall. There were a lot of staffing changes over the summer holidays with four members of staff leaving us. We would like to thank them for their work. The committee had worked hard over the past three months ensuring that there are accurate staffing ratios here on a daily basis. We are delighted to welcome Angharad Rennie-Davies as our new Leader and Eleri Hughes as Assistant. Two other assistants have been appointed, one full-time and one part-time but we are still waiting for their DBS' so they can start. We thanked our bank staff Glesni Thomas, Helen Holmes and Rachel Williams who have worked tirelessly to assist us.*

### **3. Adroddiad Blynyddol y Trysorydd / Treasurer's Annual Report**

Adroddodd ein Trysorydd Patrick Jones fod popeth yn dderbyniol ac er hwylusdeb bod y Cylch bellach yn Gylchd di arian parod. Diolchwyd iddo.

*Our Treasurer Patrick Jones reported that everything was all good and for convenience the Cylch is now a cashless Cylch. He was thanked.*

### **4. Adroddiad Blynyddol y Staff / Annual Staff Report**

Derbyniwyd adroddiad gan ein Rheolwraig newydd Angharad Rennie-Davies am ei gobeithion yn ei swydd newydd. Dywedodd ei bod am ganolbwyntio ar greu gwahanol ardaloedd o fewn y Cylch fel ardal Mathemateg, ardal adnoddau, siop, ardal rhysgl, cegin fwd, cornel llyfrau ac maent wedi dechrau ar ddatblygu ty trychfilod yn barod. Roedd am ganolbwyntio ar ddilyn y Cwricwlwm Newydd a rhoi blaenoriaeth i Ddiogelu Plant ac Iechyd a Diogelwch y Cylch. Diolchwyd iddi.

*We received a report from our new Manager Angharad Rennie-Davies about her hopes in her new role. She said she wants to focus on creating different areas within the Cylch such as Maths area, resource area, shop, bark area, mud kitchen, book corner and they have already started on developing a bug house. She wanted to focus on following the New Curriculum and prioritise Safeguarding Children and District Health and Safety. She was thanked.*

## **5. Ethol Aelodau Pwyllgor Newydd / Election of New Committee Members**

Ail etholwyd y canlynol:

*The following were re elected:*

Cadeirydd / Chairman : Llyr Lewis

Ysgrifennydd / Secretary : Eurgain Ellis

Ysgrifennydd Aelodaeth / Membership Secretary : Glesni Thomas

Trysorydd / Treasurer : Patrick Jones

Is-Drysorydd (Anfonebu Rhieni) / Vice Treasurer (Invoicing Parents) - Annie Gwynne - Davey.

Is Drysorydd (Cyflogau Staff) / Vice Treasurer (Staff Wages) - Ffion Lewis.

Clwb 200 / 200 Club - Gwen John.

### Ymddiriedolwyr / Trustees

Etholwyd Llyr Lewis, Patrick Jones ac Eurgain Ellis yn Ymddiriedolwyr.

*Llyr Lewis, Patrick Jones and Eurgain Ellis were elected as Trustees.*

Nododd Patrick Jones (Trysorydd) ei fod am orffen fel Trysorydd ar ddiwedd y flwyddyn.

Penderfynwyd anfon llythyr at rieni I ddatgan diddordeb yn y flwyddyn newydd.

*Patrick Jones (Treasurer) indicated that he wanted to finish as Treasurer at the end of the year.*

*It was decided to send a letter to parents To declare an interest in the new year.*

## **6. Codi Arian / Fundraising**

Penderfynwyd ail ddechriau'r Clwb 200.

*It was decided to re start the 200 Club.*

## **7. Unrhyw fater arall / Any other business**

### Clwb Brecwast / Breakfast Club

Nodwyd bod y Clwb Brecwast wedi dechrau ers hanner tymor yr Hydref.

*It has been noted that The Breakfast Club has started since the Autumn half term.*

Gan nad oedd unrhyw fater arall, daeth y cyfarfod i ben am 7.20yh.

*As there wasn't any other business the meeting was declared closed at 7.20pm.*



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Children's Invoiced Fees	16,744	-	-	16,744	15,760
Funded Children	58,380	-	-	58,380	43,852
Welsh Government	440	-	-	440	-
Other	280	-	-	280	283
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,844</b>	<b>-</b>	<b>-</b>	<b>75,844</b>	<b>59,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,844</b>	<b>-</b>	<b>-</b>	<b>75,844</b>	<b>59,894</b>
<b>A3 Payments</b>					
Wages	48,601	-	-	48,601	37,294
Premises Costs	1,000	-	-	1,000	3,000
Arts & Craft	3,335	-	-	3,335	6,723
Milk & School Diners	4,890	-	-	4,890	3,581
Administration Costs	254	-	-	254	846
Cleaning Consumables	1,014	-	-	1,014	1,016
Trips	603	-	-	603	298
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>59,697</b>	<b>-</b>	<b>-</b>	<b>59,697</b>	<b>52,758</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>59,697</b>	<b>-</b>	<b>-</b>	<b>59,697</b>	<b>52,758</b>
<b>Net of receipts/(payments)</b>	<b>16,147</b>	<b>-</b>	<b>-</b>	<b>16,147</b>	<b>7,136</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,147</b>	<b>-</b>	<b>-</b>	<b>16,147</b>	<b>7,136</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i  
ymddiriedolwyr

Cylch Meithrin Penllwyn

Ar y cyfrifon am y  
flwyddyn yn diweddu

31 Mawrth 2023

Rhif yr Elusen  
(os oes)

1055532

I'w gweld ar dudalennau

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diweddu 31/03/2023.

Cyfrifoldebau'r a'r sail  
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratol'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr  
annibynnol

[Roedd incwm gros yr elusen yn fwy na £250,000 ac rwy'n gymwysedig i gynnal yr archwiliad trwy fod yn aelod cymwysedig o Cylch Meithrin Penllwyn.

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a ddatgelir isod \*) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu  
nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu  
nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

*\*Dilêwch y geiriau mewn cromfachau os nad ydynt yn gymwys.*

Llofnodwyd:

M.H. Evans

Dyddiad:

31/1/2024

Enw:

MEINIR EVANS

Cymhwyster  
(cymwysterau) neu gorff  
proffesiynol perthnasol  
(os oes):

Cyfeiriad:

22 HEOL WFOEL

LLANRHYSTUD ABERYSTWYTH

S423 SBJ

**Adran B**

**Datgeliad**

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilyr).

**Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.**

**CYLCH MEITHRIN PENLLWYN**

England & Wales - Charity number 1157035

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# Accounts

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## CYLCH MEITHRIN PENLLWYN

Cofnodion Cyfarfod Cyffredinol Blynyddol y Cylch a gynhaliwyd ar nos Iau 13<sup>eg</sup> Hydref 2022 am 6yh, yn y Caban.

*Minutes of the Cylch Annual General Meeting held on Thursday 13<sup>th</sup> October 2022 at 6pm, at the Caban.*

**Yn bresennol / Present:** Llyr Lewis, Patrick Jones, Eurgain Ellis, Julie Davies, Iola James-Morris, Rachel Williams, Glesni Thomas, Annie Gwynne-Davey, Edd Land, Kirsty Gross, Bethan Evans (Dirprwy Ysgol Penllwyn).

**Ymddiheuriadau / Apologies:** Charlotte Evans, Ffion Lewis, Catryn Lawrence (Pennaeth Ysgol Penllwyn), Heulwen Jones (Mudiad Meithrin).

Croesawyd pawb i'r Pwyllgor gan y Cadeirydd Llyr Lewis.

*Everyone was welcomed to the meeting by the Chair Llyr Lewis.*

### **1. Materion yn Codi o gofnodion y CCB diwethaf / Matters arising from previous AGM minutes**

Doedd grant Cefn Croes dal heb ei gwblhau gan nad oedd yr holl offer wedi cyrraedd o'r Cyngor Sir a doedd y Clevertouch heb ei gysylltu â'r Rhyngrwyd eto. Mae'r Cylch wedi talu am y cyfan ers Hydref 2021 ond mae'n rhaid i bopeth fod yn ei le i medru hawlio'r ad-daliad.

Nid oedd unrhyw faterion eraill yn codi.

*The Cefn Croes grant is still incomplete as all the equipment has not arrived from the Council and the Clevertouch has not been connected to the Internet. The Cylch has paid for all the equipment since October 2021 but everything needs to be set up before we can claim the repayment.*

*There were no other matters arising.*

### **2. Adroddiad Blynyddol y Cadeirydd / Chair's Annual Report**

Nododd y Cadeirydd, Llyr Lewis fod y Cylch wedi cael blwyddyn da ar y cyfan. Adroddwyd ein bod wedi rhoi pwyslais I drïo cael "normalrwydd" nôl I bawb. Llongyfarchodd y staff am eu brwdfrydedd er eu gofid yn ystod y ddwy flynedd diwethaf lle gwnaeth pawb rhoi o'u gorau mewn amseroedd gofidus iawn. Llongyfarchwyd y staff ar gael arolwg AGC da cyn yr haf.

*The Chairman, Llyr Lewis noted that the Cylch has had a good year over all. Emphasis had been put on normality this year. He congratulated the staff for their enthusiasm over the past two years where everyone did their best during very uncertain times. The staff were also congratulated on a successful CIW inspection before the Summer.*

### **3. Adroddiad Blynyddol y Trysorydd / Treasurer's Annual Report**

Diolchwyd yn fawr i'r cyn drysorydd, Charlotte Evans, am ei holl waith fel Trysorydd y Cylch.

Adroddodd ein Trysorydd newydd Patrick Jones nad oedd popeth wedi ei drosglwyddo iddo eto ond bod y cyfrif banc yn edrych yn iach.

*Charlotte Evans was thanked for her work as Treasurer. Our new Treasurer, Patrick Jones, reported that everything had not been handed over yet but the bank account was healthy.*

#### **4. Adroddiad Blynyddol y Staff / Annual Staff Report**

Derbyniwyd adroddiad gan yr Arweinydd Jools Davies am weithgareddau'r Cylch ers y Cyfarfod Cyffredinol Blynyddol diwethaf. Nodwyd bod popeth wedi newid ers mis Medi gyda'r Cwricwlwm Newydd a nad ydynt yn cynllunio bellach a bod popeth yn cael eu arwain gan y plant. Diolchodd i Mrs Bethan Evans am gyd weithio â'r Cylch ac am rannu adnoddau.

Nododd Bethan Evans y bydd yr ysgol yn trefnu ymweliad Siôn Corn yr ysgol yr un pryd ag ymweliad yr ysgol. Diolchwyd iddi.

*A report was given by the Leader Jools Davies on the activities held at Cylch since the last Annual General Meeting. It was noted that everything had changed since September with the new Curriculum and they didn't plan any more and everything was child led. She thanked Mrs Bethan Evans for working closely with the Cylch and for sharing resources.*

*Bethan Evans reported that she will arrange a visit from Santa to coincide with the School's visit. She was thanked.*

#### **5. Ethol Aelodau Pwyllgor Newydd / Election of New Committee Members**

Ail etholwyd y canlynol:

*The following were re elected:*

Cadeirydd / Chairman : Llyr Lewis

Ysgrifennydd / Secretary : Eurgain Ellis

Ysgrifennydd Aelodaeth / Membership Secretary : Glesni Thomas

Trysorydd / Treasurer : Patrick Jones

Is-Drysorydd (Anfonebu Rhieni) / Vice Treasurer (Invoicing Parents) - Annie Gwynne - Davey.

Is Drysorydd (Cyflogau Staff) / Vice Treasurer (Staff Wages) - Ffion Lewis.

Clwb 200 / 200 Club - Gwen John.

#### Ymddiriedolwyr / Trustees

Etholwyd Llyr Lewis, Patrick Jones ac Eurgain Ellis yn Ymddiriedolwyr.

*Llyr Lewis, Patrick Jones and Eurgain Ellis were elected as Trustees.*

#### **6. Oriau a Chyflogau Staff / Staff Wages and Hours**

Nododd Glesni Thomas bydd 16 o blant bob bore ar ôl hanner tymor a hynny hen ofyn I rieni presennol os ydynt am gynhyddu eu oriau. Mae yna restr aros hir ar gael gyda rhieni wedi rhoi enwau eu plant i lawr mor bell mlaen â mis Mai nesaf. Cafwyd diwrnod agored llewyrchus adeg yr Helfa Wyau Pasg lle datganodd 17 o blant ddiddordeb i fynychu'r Cylch. Penderfynwyd y byddwn yn hysbysebu am aelod ychwanegol o staff fel ein bod yn medru derbyn 19 o blant yn ddyddiol.

*Glesni Thomas noted that there will be 16 children every morning after half term and that's before asking current parents if they want to increase sessions. There's a long waiting list with as far forward as next May. A successful open day was held during the Easter Egg hunt where 17 children showed interest to attend the Cylch. It was decided to advertise for an extra member of staff so we can take up to 19 children daily.*

#### **7. Codi Arian / Fundraising**

Penderfynwyd ail ddechriau'r Clwb 200.

*It was decided to re start the 200 Club.*

**8. Unrhyw fater arall / Any other business**

Arian Cinio / Dinner money

Nodwyd nad oedd y system bresennol o gasglu arian cinio yn gweithio. Cytunodd y staff y byddent yn ail gymryd at y gwaith o'i gasglu os y byddent yn medru cael peiriant derbyn cardiau.

*It was noted that the current system is not working. It was agreed that the staff will re take this job once they get a card payment machine.*

Gan nad oedd unrhyw fater arall, daeth y cyfarfod i ben am 7.25yh.

*As there wasn't any other business the meeting was declared closed at 7.25pm.*

**Cylch Meithrin Penllwyn Rhif Elusen / Charity Number 1055532**

*Financial Statement for year ending 31 March 2022*

<b>Income</b>	<b>£</b>	<b>£</b>
	<b>2021/2022</b>	<b>2020/2021</b>
<b>CHILDREN'S INVOICED FEES</b>	<b>15,759.50</b>	<b>19,657.00</b>
<b>CCC FUNDED CHILDREN</b>	<b>43,851.98</b>	<b>13,917.10</b>
<b>HMRC - FURLOUGH</b>	<b>12,397.03</b>	<b>12,397.03</b>
<b>RESTRICTED DONATIONS</b>	-	-
Sustainability Grant	-	-
Cyngor Sir Ceredigion - Training Cover	-	-
Cefn croes	-	-
Tai Ceredigion Cyf	-	-
<b>UNRESTRICTED DONATIONS</b>	-	-
MYM Grant	-	-
Cyngor Sir Ceredigion	-	-
Blaenrheidol Community Council	-	-
Cyngor Bro Pontarfynach	-	-
Cyngor Bro Trawscoed	-	-
Melindwr Community Council	-	-
Arall	-	-
<b>FUND RAISING</b>	<b>50.00</b>	-
Easter Egg Hunt	-	-
Halloween	50.00	-
Capel Bangor Show	-	-
Morning Coffee	-	-
Clwb 200	-	-
Xmas Card Sales	-	-
Other fundrasing	-	-
Aberystwyth Students Union	-	-
<b>SUNDRIES</b>	<b>232.50</b>	-
Sale of polo shirts & hoodies	-	-
Nursery Milk Scheme	-	-
Parents paid for trips	232.50	-
Donations	-	-
<b>Income Total</b>	<b>59,893.98</b>	<b>45,971.13</b>
Elw am y flwyddyn	7,135.38	8,831.90

<b>Expenditure</b>	<b>£</b>	<b>£</b>
	<b>2021/2022</b>	<b>2020/2021</b>
<b>SALARIES</b>	<b>37,294.34</b>	<b>34,337.51</b>
Staff wages + PAYE + Pension	37,161.54	34,264.31
Staff cover wages	-	20.00
Staff Training	38.40	-
Staff Travelling	-	-
DBS Staff Checks	94.40	53.20
<b>PREMISES</b>	<b>3,000.00</b>	-
Rhent	3,000.00	-
Premises expenses	-	-
<b>FUND RAISING COSTS</b>	-	<b>20.00</b>
Clwb 200 prizes and registration fee	-	-
Halloween	-	20.00
Cylch Open Day	-	-
Licence	-	-
<b>EQUIPMENT</b>	<b>6,722.69</b>	<b>781.03</b>
Equipment	1,518.00	-
Arts & Crafts	3,039.65	781.03
Outside area	2,165.04	-
<b>SUNDRIES</b>	<b>5,741.57</b>	<b>2,000.69</b>
Milk, Bread, butter, coffee, tea, sugar	814.65	313.72
School Diner	2,766.81	-
Payroll Services	700.00	200.00
MYM registration and insurance	-	260.00
Cleaning consumables	1,016.31	696.97
Cylch Tops	-	-
Trips	297.80	-
Mobil phone exp	-	-
Bank Charges	15.00	-
Misc & Sundries	96.00	530.00
Administrartion Costs	-	-
ICO	35.00	-
<b>Expenditure Total</b>	<b>52,758.60</b>	<b>37,139.23</b>

**Balans yn y banc**

**38,781.37      31,645.99**

**CYLCH MEITHRIN PENLLWYN**

England & Wales - Charity number 1157035

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# Accounts

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## CYLCH MEITHRIN PENLLWYN

Cofnodion Cyfarfod Cyffredinol Blynyddol y Cylch a gynhaliwyd ar nos Lun 12<sup>fed</sup> Gorffennaf 2021 am 6yh, yn ardal allanol y Cylch.

*Minutes of the Cylch Annual General Meeting held on Monday 12<sup>th</sup> July 2021 at 6pm, at the Cylch's outdoor area.*

**Yn bresennol / Present:** Llyr Lewis, Charlotte Evans, Eurgain Ellis, Rhian Ellis-Barr, Kathryn Whittaker, Julie Davies, Shirley Evans, Iola James-Morris, Luke Palmer Jones, Glesni Thomas, Kirsty Gross, Victoria de Luna, Ffion Lewis, Gwen John, Tiffany Cater, Steffan Davies (Pennaeth Ysgol Penllwyn).

**Ymddiheuriadau / Apologies:** Rachel Williams, Barry Powell, Eirwen Hughes (Mudiad Meithrin).

Croesawyd pawb i'r Pwyllgor gan y Cadeirydd Llyr Lewis.

*Everyone was welcomed to the meeting by the Chair Llyr Lewis.*

### **1. Materion yn Codi o gofnodion y CCB diwethaf / Matters arising from previous AGM minutes**

Nodwyd na fedrwyd cynnal y gweithgareddau codi arian a gynlluniwyd cyn y Nadolig gan i ni fynd i mewn i gyfnod clo arall.

Nid oedd unrhyw faterion eraill yn codi.

*The fundraisers that were planned to take place before Christmas failed to go ahead as we went into another lockdown.*

*There were no other matters arising.*

### **2. Adroddiad Blynyddol y Cadeirydd / Chair's Annual Report**

Nododd y Cadeirydd, Llyr Lewis fod y Cylch wedi gorfod cau am gyfnodau eto ers ein Cyfarfod Cyffredinol Blynyddol diwethaf. Gorfod cau am wythnos ychwanegol cyn hanner tymor yr Hydref ar gyfer "fire break" a caewyd yn gynnar ar gyfer gwyliau'r Nadolig ar brynhawn Llun, Rhagfyr 14eg. Buom ar gau wedyn tan Chwefror 1af lle agorwyd y Cylch am ddau ddiwrnod yr wythnos (Mawrth a Gwener) am bythefnos yn arwain at wyliau'r hanner tymor. Ail agorwyd yn llawn ar Chwefror 22ain. Llwyddwyd i sicrhau £6,177.15 gan Grant Cefnogi Darparwyr Gofal Plant Cyngor Sir Ceredigion lle roeddent yn ein ad-dalu am unrhyw gostau ychwanegol (glanhau a staffio) oherwydd Covid o Medi 2020 hyd at ddiwedd Mawrth 2021.

Dosbarthwyd £3,539 i ni oddi wrth Gyngor Sir Ceredigion i gefnogi disgyblion i adfer sgiliau wedi Covid. Mae offer chwarae mawr naill ai wedi eu prynu neu eu archebu.

Sicrhawyd nawdd o £4,685.83 gan Gronfa Cefn Croes i brynu bwrdd gwyn rhyngweithiol, gliniadur i'r staff a 4 iPad newydd oddi wrth Gyngor Sir Ceredigion. Trwy brynu'r offer gan y Cyngor Sir rydym yn medru eu cysylltu i rhynggrwyd yr ysgol. Bydd yr offer yma yn ein galluogi i gysylltu â'r ysgolion cynradd lleol yr ydym yn eu bwydo. Rydym yn ddiolchgar iawn i Catryn Lawrence ac yn ddiweddarach i Steffan Davies am eu cyngor a'u arweiniad at beth oedd ei angen arnom. Gobeithio bydd rhain yn cyrraedd dros gwyliau'r Haf.

*The Chairman, Llyr Lewis noted that the Cylch has had to close again for periods since our last Annual General Meeting. We were closed for an extra week over the Autumn half term for the*

"fire breaker" and then we closed early for Christmas on Monday, December 14<sup>th</sup>. We were then closed until February 1<sup>st</sup> when the Cylch opened for two days per week (Tuesdays and Fridays) for a fortnight leading up to the half term holidays. The Cylch fully reopened on February 22<sup>nd</sup>. £6,177.15 has been awarded by Ceredigion'n Council's Childcare Sustainability Grant where they repaid any additional costs due to Covid (cleaning and staffing) from September 2020 until March 2021.

£3,539 was distributed to us by Ceredigion Council to support children to recover their skills post Covid. Large play equipment have either been purchased or ordered.

A grant of £4,685.83 has been successful from Cefn Croes Trust Fund to buy an interactive white board, a laptop for staff and 4 new ipads. These have been ordered from Ceredigion Council. By purchasing the equipment through the Council we can then link up to the school's internet connection. This equipment will allow us to link with the local primary schools. We are very grateful to Catryn Lawrence and later Steffan Davies for their advice and leadership on what was needed. Hopefully, they will be connected over the summer break.

### **3. Adroddiad Blynyddol y Trysorydd / Treasurer's Annual Report**

Adroddodd y Trysorydd, Charlotte Evans bod y cyfrif yn iachus ar hyn o bryd gan ein bod wedi manteisio ar nifer o blant yn cymwysu ar gyfer arian 30 awr Llywodraeth Cymru a'r grantiau a soniwyd amdanynt eisioes. Mae'r Cylch yn dal i dderbyn cymorth gyda chynllun 'furlough'r Llywodraeth pan fo angen i staff hunan ynysu neu pan gorfodir y Cylch i gau sydd wedi helpu llawer o'r coffrau. Nodwyd bod angen gwirio'r cyfrifon. Penderfynwyd chwilio am rywun yn syth. *Charlotte Evans, Treasurer, reported that the Cylch's bank account has a healthy balance having benefitted from a number of children's places being funded by the 30 hours child care funding from Welsh Government and the grants that have been previously mentioned. The Cylch is still benefiting from the Government's furlough scheme when staff need to self isolate or when the Cylch is forced to close, which has boosted our funds. It was noted that the accounts need auditing. It was decided to appoint someone as soon as possible.*

### **4. Adroddiad Blynyddol y Staff / Annual Staff Report**

Derbyniwyd adroddiad gan yr Arweinyddion Jools Davies a Shirley Evans am weithgareddau'r Cylch ers y Cyfarfod Cyffredinol Blynyddol diwethaf. Nodwyd ei bod wedi bod yn gyfnod heriol gyda bron popeth bellach yn ôl i'r arfer. Maent wedi bod yn dilyn y thema "Ein Cwm" y tymor hwn gan gwmpasu o'r mynyddoedd i'r môr. Canolbwyntiwyd ar ble roedd pawb yn byw a'r ardal leol gan gymryd sylw o beth sydd o'u hamgylch. Nodwyd eu bod wedi cael blwyddyn bositif iawn er gwaetha'r cyfnodau clo.

*A report was given by the Leaders Jools Davies and Shirley Evans on the activities held at Cylch since the last Annual General Meeting. It was noted that we are in challenging times with everything back to as normal as possible. They have been following the theme "Our Valley" this term and have covered everything from mountain to sea. The focus was on where everyone lived and the local area by taking interest of what's around. It had been a positive year despite the lockdowns.*

Diwrnod Twtio / Tidy Up Day

Nododd y Staff bod angen paentio'r ffens a'r cwch morladron gan nad oeddent wedi cael paent Gwanwyn eleni na llynedd. Penderfynwyd cynnal diwrnod twtio ar ddydd Sul, Awst 1<sup>af</sup> 2021.  
*The Staff noted that the fence and ship needs painting as they hadn't been done this or last spring. It was decided to hold a tidy up day on Sunday, August 1<sup>st</sup> 2021.*

## **5. Covid 19**

Nododd y Cadeirydd ei bod yn amser pryderus i bawb. Mae'r Cylch yn gorfod dilyn canllawiau Llywodraeth Cymru a Chyngor Sir Ceredigion sy'n gallu newid bron yn ddyddiol ar adegau. Diolchwyd i bedair aelod staff y Cylch, Jools, Shirley, Iola a Rachel am eu gwaith caled a'u ymroddiad llwyr i'r Cylch. Nodwyd fel ag y mae heddiw, byddwn yn dilyn yn union yr un rheolau ym mis Medi.

*The Chairman noted that it has been worrying times for everyone. The Cylch has had to follow the Welsh Government and Ceredigion Council's guidelines which can change nearly daily at times. The Cylch's four members of staff Jools, Shirley, Iola and Rachel were thanked for their hard work and 100% dedication to the Cylch. It was noted that as it is today, we will be following the same regulations in September.*

## **6. Ethol Aelodau Pwyllgor Newydd / Election of New Committee Members**

### Is - Drysorydd / Vice Treasurer

Diolchwyd yn fawr i Rhian Ellis-Barr am ei gwaith fel Is-Drysorydd. Cytunwyd i rannu'r swydd yn dri. Etholwyd y canlynol:

*Rhian Ellis-Barr was thanked for her work as Vice Treasurer. It was agreed to split the role into three. The following were elected:*

Is-Drysorydd (Anfonebu Rhieni) / Vice Treasurer (Invoicing Parents) - Kirsty Gross

Is Drysorydd (Cyflogau Staff) a Chlwb 200 /

Vice Treasurer (Staff Wages) and 200 Club - Ffion Lewis a Gwen John.

### Ysgrifennydd Aelodaeth / Membership Secretary

Diolchwyd yn fawr i Kathryn Whittaker am ei gwaith fel Ysgrifennydd Aelodaeth. Cytunodd i aros yn y rôl tan ar ôl i'r plant ddychwelyd ym mis Medi gan ei bod eisioes mewn trafodaethau gyda rhieni. Etholwyd Glesni Thomas i'r rôl.

*Kathryn Whittaker was thanked for her work as Membership Secretary. She agreed to stay on until the children had returned in September as she was already in discussions with parents.*

*Glesni Thomas was elected.*

### Ymddiriedolwyr / Trustees

Etholwyd Llyr Lewis, Charlotte Evans ac Eurgain Ellis yn Ymddiriedolwyr.

*Llyr Lewis, Charlotte Evans and Eurgain Ellis were elected as Trustees.*

Cadwyd y swyddi eraill yr un peth.

*The other posts were kept the same.*

## **7. Oriau a Chyflogau Staff / Staff Wages and Hours**

Cytunwyd y dylai cyflogau'r Arweinyddion fod £1 yr awr yn fwy na'r Cynorthwywyr ar bob achlysur. Cytunwyd i roi taliad yn ôl i 1 Ebrill 2021 i'r Arweinyddion.

Nodwyd fod y Cylch yn dra llawn ym mis Medi ond y bydd 7 plentyn sydd bron yn mynychu'r Cylch yn llawn amser yn gadael adeg y Nadolig. Cytunodd y staff i gynyddu eu horiau fel bo'r angen am un tymor yn unig.

*It was agreed that the Leader's wages should always be £1 per hour more than the Assistants at all times. A back payment for the Leaders from 1 April 2021 was agreed.*

*It was noted that the Cylch was quite full in September, but 7 children that almost attend full time will be leaving at Christmas. The staff agreed to increase their hours as need be for one term only.*

## **8. Codi Arian / Fundraising**

Nodwyd nad oedd y Cylch wedi medru cynnal y tri prif ddigwyddiad codi arian eto eleni sef yr Helfa Wyau Pasg, stondin yn Sioe Capel Bangor a'r Parti Calan Gaeaf. Penderfynwyd parhau â'r Clwb 200 ym mis Medi ac i gynnal taith gerdded noddedig o amgylch llyn Nantyrarian yn ystod penwythnos 24 - 26 Medi 2021.

*It was noted that the Cylch had been unable to hold their three main fundraisers again this year, the Easter Egg Hut, a stall at Capel Bangor Show and the Halloween Party. It was decided to continue with the 200 Club in September and to hold a sponsored walk around the lake in Nantyrarian during the weekend of 24 - 26 September 2021.*

## **9. Unrhyw fater arall / Any other business**

### Diolch / Thank you

Diolchodd Mr Steffan Davies, Pennaeth Ysgol Penllwyn y Cylch am gyd weithio hapus.

Llongyfarchwyd Mr Steffan Davies ar ei swydd newydd a dymunwyd yn dda iddo i'r dyfodol.

*Mr Steffan Davies, Headmaster of Penllwyn School thanked the Cylch for their co-operation. Mr Steffan Davies was congratulated in his new post and was wished well for the future.*

### Staff Banc / Bank Staff

Penderfynwyd bod angen staff banc ar y Cylch. Cynigiwyd enwau'r rhieni canlynol: Glesni Thomas, Kirsty Gross, Victoria de Luna a Tiffany Cater. Diolchwyd iddynt.

*It was decided that the Cylch needed Bank Staff. The names of the following parents were proposed: Glesni Thomas, Kirsty Gross, Victoria de Luna and Tiffany Cater. They were thanked.*

Gan nad oedd unrhyw fater arall, daeth y cyfarfod i ben am 7.00yh.

*As there wasn't any other business the meeting was declared closed at 7.00pm.*

**Cylch Meithrin Penllwyn Rhif Elusen / Charity Number 1055532**

*Financial Statement for year ending 31 March 2021*

<b>Income</b>	<b>£</b>	<b>£</b>
	<b>2020/2021</b>	<b>2019/2020</b>
<b>CHILDREN'S INVOICED FEES</b>	<b>19,657.00</b>	<b>27,874.00</b>
<b>CCC FUNDED CHILDREN</b>	<b>13,917.10</b>	<b>9,800.00</b>
<b>HMRC - FURLOUGH</b>	<b>12,397.03</b>	-
<b>RESTRICTED DONATIONS</b>	-	<b>10,360.00</b>
Sustainability Grant	-	-
Cyngor Sir Ceredigion - Training Cover	-	-
Cefncroes	-	10,360.00
Tai Ceredigion Cyf	-	-
<b>UNRESTRICTED DONATIONS</b>	-	-
MYM Grant	-	-
Cyngor Bro Pontarfynach	-	-
Cyngor Bro Trawscoed	-	-
<b>FUND RAISING</b>	-	<b>1,081.55</b>
Easter Egg Hunt	-	494.35
Halloween	-	330.20
Capel Bangor Show	-	37.00
Morning Coffee	-	-
Clwb 200	-	80.00
Xmas Card Sales	-	-
Other fundrasing	-	140.00
Aberystwyth Students Union	-	-
<b>SUNDRIES</b>	-	<b>590.22</b>
Sale of polo shirts & hoodies	-	-
Nursery Milk Scheme	-	108.72
Parents paid for trips	-	481.50
Donations	-	-
<b>Income Total</b>	<b>45,971.13</b>	<b>44,489.92</b>
<b>Elw am y flwyddyn</b>	<b>8,831.90</b>	

<b>Expenditure</b>	<b>£</b>	<b>£</b>
	<b>2020/2021</b>	<b>2019/2020</b>
<b>SALARIES</b>	<b>34,337.51</b>	<b>28,900.38</b>
Staff wages + PAYE + Pension	34,264.31	28,839.33
Staff cover wages	20.00	61.05
Staff Training	-	-
Staff Travelling	-	-
DBS Staff Checks	53.20	-
<b>PREMISES</b>	-	<b>11,897.69</b>
Purchase of Shelter	-	10,260.00
Premises expenses	-	1,637.69
<b>FUND RAISING COSTS</b>	<b>20.00</b>	<b>213.35</b>
Clwb 200 prizes and registration fee	-	171.00
Halloween	20.00	42.35
<b>EQUIPMENT</b>	<b>781.03</b>	<b>2,317.45</b>
Equipment	-	648.18
Arts & Crafts	781.03	1,403.04
Outside area	-	266.23
<b>SUNDRIES</b>	<b>2,000.69</b>	<b>2,987.36</b>
Milk, Bread, butter, coffee, tea, sugar	313.72	755.38
Payroll Services	200.00	300.00
MYM registration and insurance	260.00	149.00
Cleaning consumables	696.97	790.91
Cylch Tops	-	-
Trips	-	819.00
Mobil phone exp	-	-
Administartion Costs	-	138.07
Misc & Sundries	530.00	35.00
<b>Expenditure Total</b>	<b>37,139.23</b>	<b>46,316.23</b>

Balans yn y Banc 31 Mawrth 2021

31,645.99