

CYLCH MEITHRIN PENLLWYN

Cofnodion Cyfarfod Cyffredinol Blynyddol y Cylch a gynhaliwyd ar nos Lun 20^{fed} Tachwedd 2023 am 6yh, yn y Caban.

Minutes of the Cylch Annual General Meeting held on Monday 20th 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

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 £
A1 Receipts					
Children's Invoiced Fees	16,480	-	-	16,480	16,744
Funded Children	54,678	-	-	54,678	58,380
Welsh Government	-	-	-	-	440
Other	-	-	-	-	280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,158	-	-	71,158	75,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,158	-	-	71,158	75,844
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,799	-	-	87,799	59,697
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,799	-	-	87,799	59,697
Net of receipts/(payments)	- 16,641	-	-	- 16,641	16,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 16,641	-	-	- 16,641	16,147

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

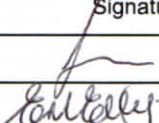
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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



COMISIWN ELUSENNAU
AR GYFER CYMRU A LLOEGR

Adroddiad yr archwiliwr annibynnol ar y
cyfrifon

Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr/aelodau

Enw'r Elusen
Cylch Heithwin Penkewyn

Ar y cyfrifon am y
flwyddyn yn diwedd

31/3/2024

Rhif yr Elusen
(os oes)

1055532.

I'w gweld ar dudalennau

(os gwelwch gynhwys rhifau tudalennau ddiagonol, 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 baratoi'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 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
ysynol perthnasol
(os oes):

Cyfeiriad:

22 Heol Isafael

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 archwiliwyr).

anylion byr yma
w eitemau yr
chwillwr eu