

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 gofrestredig 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.

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.

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.

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 Blynnyddol 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:

Enw: Christina Dean

Swydd: Trysorydd



Enw: Catrin Davies

Swydd: Cadeirydd



Cylch Meithrin Penllwyn

Annual Trustees' Report

For the Year Ended 31st March 2025

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.

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.

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.

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.

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:

Name: Christina Dean
Position: Treasurer



Name: Catrin Davies
Position: Chairperson





CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Penllyn

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

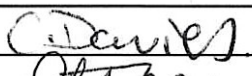
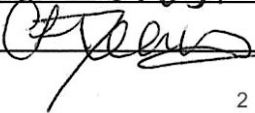
Section A Receipts and payments

	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 £
A1 Receipts					
Children's Invoiced Fees	33,998	-	-	33,998	16,480
Funded Children	47,650	-	-	47,650	54,678
Welsh Government	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,648	-	-	81,648	71,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,648	-	-	81,648	71,158
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,824	-	-	78,824	87,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,824	-	-	78,824	87,799
Net of receipts/(payments)	2,824	-	-	2,824	- 16,641
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,824	-	-	2,824	- 16,641

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))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	

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

Charity no
(if any)

1055532

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.