

CYLCH MEITHRIN PENCADER

England & Wales · Charity number 1178377

Details

Status Registered

Legal form CIO

Registered 2018-05-14

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

Contact

Address Ysgol Gymunedol Cae'r Felin
Pencader
Carmarthen
SA39 9AA

Phone 01559389151

Email catryn.horwood1@caerfelin.ysgolccc.cymru

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN PENCADER THROUGH THE MEDIUM OF THE WELSH LANGUAGE.A) PROVIDING AND PRESENTING SAFE AND SATISFYING PLAY AND ACTIVITIESB) ARRANGING OTHER CHARITABLE ACTIVITIES IN ORDER TO HELP PARENTS SUPPORT THEIR CHILDREN, AND C) PROMOTING THE AIMS OF MUDIAD YSGOLION MEITHRIN AND PRESENTING THEM TO PARENTS/GUARDIANS; ENCOURAGING THEM TO SEND THEIR CHILDREN ON TO WELSH MEDIUM EDUCATION.

Activities: Cylch Meithrin Pencader is an education setting for 2 year olds until the term they turn 4 years old and commence primary school. The Cylch Meithrin is attached to Caer' Felin Primary School.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,674	£42,470	-	-
2024-03-31	£31,402	£24,736	-	-
2023-03-31	£23,877	£30,445	-	-
2022-03-31	£25,618	£22,890	-	-
2021-03-31	£41,536	£26,212	-	-

Trustees

Name	Role	Appointed
Catryn Horwood	Chair	2020-05-05
Eifion Rhys Davies		2024-09-09
MERERID W MORGAN		2020-05-05

CYLCH MEITHRIN PENCADER

England & Wales - Charity number 1178377

Accounts



Trustees' Annual Report for the period

From 1/4/2024
Period end date

Period start date To 1/4/2025

Charity name: CYLCH MEITHRIN PENCADER

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Mae Cylch Meithrin Pencader yn darparu gofal I plant 2 I 3 mlwydd oed, trwy'r gyfrwng o Gymraeg.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Mae cyfle I bob plentyn ddysgu trwy chwarae a datblygu I'w lawn botensial mewn awyrgylch hapus a diogel. Credwn fod chwarae yn sylfaenol I ddatblygiad corfforol, emsoisynol, ieithyddol, cymdeithasol a deallusol plant. Yn y cylch rydym yn sicrhau pob cyfle posib I ddysgu trwy chwarae. Rheolir y cylch gan bwyllgor a rieni, darapr rieni ac aelodau o'r pwyllgor yn y cyfarfod blynyddol a byddai o fudd pe bai pob rhiant yn mynychu. Rydym yn sefydliad nid-er-elw ac rydym yn talu cyflogau staff, rhent atgyweirio a chostau rhedeg gan gynnwys prynu offer drwy fioedd a gweithgareddau codi arian neu ariannu. Rydym wedi cofrestr gyda Mudiad Meithrin ac yn cydymffurfio a'u polisiau hyn ar yr hysbysfwrdd rhieni yn y lobi. Mae'r cylch yn cydymffurfio a safonau Mudiad Meithrin. Mae'r cylch wedi gofrestru a'l arolgyu gan Arolygiaeth Gofal Cymru (AGc) Rydym yn gyclh Dechrau Deg ac yn derbyn cyllid Gofal Plant 30 awr. Maer cylch yn gynllunio ac yn trefnu ystod ow iethgareddau a profidadau sy'n rhoi cyfle I'ch plentyn ddatblygu. Mae'r plant yn cael cynnig amrywiaeth o brofiadau Dysgu ac yn gallu chwarae gyda thywod toes, jigsaws paen, beiciau, tegannau adeiladu ac mae'r rhestr yn mynd mlaen.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Mae pob ymddiriedolwr wedi dilyn bob un o ganllawiau'r comisiwn elusennau.

issued by the Charity Commission on public benefit		
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Y brif bobl fydd yn elwa o'r gwasanaethau a ddarperir gan Cylch Miehtirn Pencade yw'r plant a'r teuluoedd yn ein cymuned. Bydd hefyd yn creu cyfle i alw i weithio gyda nifer o agenda allanol, gweledyddion iechyd, therapyddion lleferydd ac iaith, canolfan deuluol leol a'r gymuned ehangach.</p> <ul style="list-style-type: none"> • Gofal plant o answadd uchel ac am bris teg • Gwella lles plant, teuluoedd a gofalwayr yn yr ardal • Gwella cyfle cyfartal • Cryfhau'r gymuned • Cryfahu'r berthynas a throsgwlyddo plant I'r Ysgol.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cyfrifon ynghwlwm
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fioedd Dechrau Deg 30 awr Gofal Plant Codi arian
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Prif risg dim digon o blant yn mynychu llai o blant yn golygu llai o incwm a allai fod angen cau yr cylch.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable integrated Orginasation
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Cynhelir Cyfarfod Blynyddol yn flynyddol I benodi sywddogion ac ymddireiedolwyr sy'n cywys rhieni, gwirfoddolwyr a ffridnaidu Cylch Meithrin Pencader.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Pencader
Other name the charity uses	
Registered charity number	1178377
Charity's principal address	Cylch Meithrin Pencader Ysgol cae'r felin Pencader Carmarthenshire SA39 9AA

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	Catryn Horwood	Cadeirydd		
2	Emily Owen			
3	Elin Joyner			
4	Rhys Davies			
5	Emma James	Trysorydd		
6	Linda Evans	Registered Person		
7	Jane Jones			
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C Horwood

Full name(s)

Catryn Horwood

Position (eg Secretary,
Chair, etc)

Chairperson

Date

28.10.2025

Incomome and expenditure for the year ending

<u>Expenditure</u>		<u>Income</u>
Salaries	£17,620.59	Grants
Rent 2024-2026	£3,700.00	Welsh Government
Resources	£1,799.04	Carms CC
Accountant / Nest / Payroll / hmrc	£1,229.69	Fees
Mudiad Aelodaeth and banner	£180	
Underspend grant	£200.39	
Bank Charges	£85.61	
Courses	£239.23	
Vibrant Nation	£448.88	
Adnoddau grant	£12,963.40	
Agency fees	£2,943.60	
Maintanance	£1,060.00	
Total	£42,470.43	
Opening Bank Balance	17,359.31	
Closing Bank Balance	5,563.18	

31.03.2025

£20,000
£2,992.50
£6,310.80
£1,371.00

£30,674.30

Incomome and expenditure for the year ending 31.03.2025

Expenditure		Income	
Salaries	£17,620.59	Grants	£20,000
Rent 2024-2026	£3,700.00	Welsh Government	£2,992.50
Resources	£1,799.04	Carms CC	£6,310.80
Accountant / Nest / Payroll / hmrc	£1,229.69	Fees	£1,371.00
Mudiad Aelodaeth and banner	£180		
Underspend grant	£200.39		
Bank Charges	£85.61		
Courses	£239.23		
Vibrant Nation	£448.88		
Adnoddau grant	£12,963.40		
Agency fees	£2,943.60		
Maintanance	£1,060.00		
Total	£42,470.43		£30,674.30
Opening Bank Balance	17,359.31		
Closing Bank Balance	5,563.18		

Account checked and correct *ESL*

CYLCH MEITHRIN PENCADER

England & Wales - Charity number 1178377

Accounts



Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1/4/2023(dyddiad cychwyn y cyfnod)

Hyd at 1/04/2024(dyddiad diwedd y cyfnod)

Enw'r elusen:

Rhif elusen gofrestredig:

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	Mae Cylch Meithrin Pencader yn darparu gofal I plant 2 I 3 mlwydd oed, trwy y gyfrwng o Gymraeg.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Mae cyfle i bob plentyn ddysgu trwy chwarae a datblygu i'w lawn botensial mewn awyrgylch hapus a diogel. Credwn fod chwarae yn sylfaenol i ddatblygiad corfforol, emosiynol, ieithyddol, cymdeithasol a deallusol plant. Yn y cylch rydym yn sicrhau pob cyfle posib i ddysgu trwy chwarae. Rheolir y cylch gan bwyllgor o rieni, darpar rieni ac aelodau o'r pwyllgor a bydd angen ethol swyddogion, etholir aelodau'r Pwyllgor yn y cyfarfod cyffredinol blynyddol a byddai o fudd pe bai pob rhiant yn gallu mynychu. Rydym yn sefydliad nid-er-elw ac rydym yn talu cyflogau staff, rhent, atgyweirio a chostau rhedeg gan gynnwys prynu offer drwy ffioedd a gweithgareddau codi arian neu ariannu. Rydym wedi cofrestru gyda Mudiad Meithrin ac yn cydymffurfio â'u polisiau a'u canllawiau. Gellir gweld y polisiau hyn ar yr hysbysfwrdd rhieni yn y lobi. Mae'r cylch yn cydymffurfio â safonau achrededig Mudiad Meithrin. Mae'r cylch wedi'i gofrestru a'i arolygu gan Arolygiaeth Gofal Cymru (AGC). Rydym yn gylch dechrau'n deg ac yn derbyn cynllun gofal plant 30 awr. Mae'r cylch meithrin yn cynllunio ac yn trefnu ystod o weithgareddau a phrofiadau sy'n rhoi cyfle i'ch plentyn ddatblygu. Mae'r plant yn cael cynnig amrywiaeth o brofiadau dysgu ac yn gallu chwarae gyda thywod, toes, jig-sos, paent, beiciau, teganau adeiladu ac mae'r rhestr yn mynd ymlaen.

Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	mae pob ymddiriedolwr wedi dilyn pob un o ganllawiau'r comisiwn elusennau

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	n/a
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	n/a
Cyfraniad gan wirfoddolwyr	Para 1.38	n/a
Arall		n/a

Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	<p>Y prif bobl fydd yn elwa o'r gwasanaethau a ddarperir gan Cylch Meithrin Pencader yw'r plant a'r teuluoedd yn ein cymuned. Bydd hefyd yn creu cyfle i alw i weithio gyda nifer o agendâu allanol, gweledyddion iechyd, therapyddion lleferydd ac iaith, canolfan deuluol leol a'r gymuned ehangach.</p> <ul style="list-style-type: none"> • gofal plant o ansawdd uchel ac am bris teg. • Gwella lles plant, teuluoedd a gofalwyr yn yr ardal. • Gwella cyfle cyfartal • Cryfhau'r gymuned • Cryfhau'r berthynas a throsglwyddo plant i'r ysgol.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

--	--	--

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Cyfrifon ynghwlm
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	Fioedd Dechrau Deg 30awr gofal Plant Codi arian
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	n/a
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	Prif risg dim digon o blant yn mynychu - llai o blant yn golygu llai o incwm a allai fod angen cau'r cylch
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	CIO
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Charitable integrated Organisation
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Cynhelir Cyfarfod Blwynyddol yn flynyddol I benodi swyddogion ac ymddireiedolwyr sy'n cynnwys rhieni, gwirfoddolwyr a ffrinidau Cylch Meithrin Pencader.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhoi datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiau a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Pencader
Enw arall a ddefnyddir gan yr elusen	
Rhif elusen gofrestrdig	1178377

Prif gyfeiriad yr elusen	
--------------------------	--

Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Sarah Rees			
2	Catryn Horwood	Cadeirydd		
3	Rhys Davies			
4	Mererid Morgan			
5	Darlene Davies			
6	Elin Joyner			
7	Caryl Jones			
8	Jane Jones			
9	Emma James	Trysorydd		
10	Linda Evans	Registered person		
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	n/a
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	n/a
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	n/a

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
---------------------	-----	-----------

Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

--

Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

--

Gwybodaeth ddewisol arall

--

Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)	C Horwood	
Enw(au) llawn	Catryn Horwood	
Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	Cadeirydd	
Dyddiad	17/12/2024	

CYLCH MEITHRIN PENCADER

England & Wales - Charity number 1178377

Accounts

Income and expenditure for the year ending 31.03.2023
Cylch Meithrin Pencader

Expenditure		Income
Salaries	£24,272.32	Ceredigion CC
Rent	£1,085.00	Fees
Resources	£863.00	Grants
Accountant & HMRC	£2646.18	Carmarthen C.C
Bank charges	£113.09	Student Grant
Mudiad Meithrin	£125.00	
Nest	£255.27	
DBS	£92.90	
Adhoddau and courses	£953	
Gambling Act	£40.00	
Total	£30,445.76	Total Income
		£23,877.95
Money transferred from deposit account to current account		
		£11,000
	Cylch Meithrin Pencader	
		£23,877.95
		£30,445.76
		£6,567.81
	Current Account	Deposit Account
	£5,763.69	£16,494.15
	£6,665.54	£5,537.73
	Opening Bank Balance	
	Closing Bank Balance	

Cyfarfod AGM Cylch Meithrin Pencader

1st of April 2023 4yp

Agenda

1. Welcome and apologies
2. Minutes from the Annual General Meeting 2021
3. Treasurer's report
4. Chairperson's report
5. Secretary report
6. Resignations
7. Appointment of new committee members
8. Any other matters arisen
9. Close and thanks

Present:- Elen Evans, Leanna Jones, Chloe Jenkins, Darleen Davies a Catryn Horwood, Michelle Davies

Welcome and Apologies

Mrs Catryn Horwood welcomed and thanked everyone for attending.

Minutes from the Annual General Meeting 2021

The minutes of the Annual General Minutes held on the 10th of April 2022 via zoom were read and accepted as true.

Treasurers report

Mrs Catryn Horwood discussed the income and expenditure and noted that the cylch will need to apply for grants to ensure that the cylch could remain open. She also noted that it could be an idea to reduce our opening days if there isn't more children attending the setting. Fundraising is also vital and ask that all committee members ensure and help raise as much money as possible.

Secretary report

The secretary Darlene Davies thanked the staff for all their hard work during the year.

Chairperson's report

Mrs Catryn Horwood thanked the staff for all their hard work during such a difficult year..

Resignations

None

Appointment of new committee members

Catryn Horwood to be appointed as Chair Person

Michelle Davies to be appointed as treasurer.

Linda Evans to be appointed as Registered person.

Any other business

No matters arisen.

Close and thanks

Catryn Horwood thanked everyone for attending and for all their hard work.

CYLCH MEITHRIN PENCADER

England & Wales - Charity number 1178377

Accounts

Cyfarfod AGM Cylch Meithrin Pencader

13eg o Ebrill 2022 4yp

Agenda

1. Welcome and apologies
2. Minutes from the Annual General Meeting 2021
3. Treasurer's report
4. Chairperson's report
5. Secretary report
6. Resignations
7. Appointment of new committee members
8. Any other matters arisen
9. Close and thanks

Present:- Donna Thomas, Leanna Jones, Chloe Jenkins, Kate Griffiths, Darleen Davies a Catryn Horwood

Welcome and Apologies

Mrs Catryn Horwood welcomed and thanked everyone for attending.

Minutes from the Annual General Meeting 2021

The minutes of the Annual General Minutes held on the 10th of April 2022 via zoom were read and accepted as true.

Treasurers report

Mrs Catryn Horwood discussed the income and expenditure for the year ending 31.03.21 and noted that the financial situation is good, but suggested that the staff and parents fundraise as much as possible to keep the Cylch a float, due to the drop in number of children attending the Cylch at present.

Secretary report

The secretary Darlene Davies thanked the staff for all their hard work during the year.

Chairperson's report

Mrs Catryn Horwood thanked the staff for all their hard work during such a difficult year.

Resignations

Mererid Morgan to step down as registered person.

Appointment of new committee members

Linda Evans and Registered person.

Mererid Morgan agreed to continue as Treasurer

Catryn Horwood agreed to continue as Chair person

Dareleen Davies agreed to continue as Secretary for the time being.

Any other business

No matters arisen.

Close and thanks

Catryn Horwood thanked everyone for attending and for all their hard work during a very difficult start to the year.

Income and expenditure for the year ending 31.03.2022
Cylch Meithrin Pencader

Expenditure		Income	
Salaries	£18,071.47	Ceredigion CC	£9,115.18
Rent	£1,085.00	Fees	£8,976.15
Resources	£1,430.00	Statkraft	£5,000.00
Accountant	£1,040.00	Carmarthen C.C	£1,527.29
Outdoor Cleaning	£480.00	Student Grant	£1,000.00
CO2 Monitor	£120.00	CO2 Grant	£120.00
Nest	£337.76		
DBS	£141.40		
Hire of Pavilion	£120.00		
HSBC Charges	£39.43		
Mudiad Meithrin	£25.00		
Total	£22,890.06	Total Income	£25,618.62

Cylch Meithrin Pencader

Income		£25,618.62
Expenditure		£22,736.62
Surplus for the year		£2,728.56
Current Account		
Opening Bank Balance	£22,736.62	Deposit Account
Closing Bank Balance	£5,763.69	£6,489.30
		£16,494.15

Income and expenditure for the year ending 31.03.2022
Cylch Meithrin Pencader

		Income	
	Expenditure		
Salaries	£18,071.47	Ceredigion CC	£9,115.18
Rent	£1,085.00	Fees	£8,976.15
Resources	£1,430.00	Statkraft	£5,000.00
Accountant	£1,040.00	Carmarthen C.C	£1,527.29
Outdoor Cleaning	£480.00	Student Grant	£1,000.00
CO2 Monitor	£120.00	CO2 Grant	£120.00
Nest	£337.76		
DBS	£141.40		
Hire of Pavilion	£120.00		
HSBC Charges	£39.43		
Mudlad Meithrin	£25.00		
Total	£22,890.06	Total Income	£25,618.62

Cylch Meithrin Pencader

Income		£25,618.62
Expenditure		£22,736.62
Surplus for the year		£2,728.56
Opening Bank Balance	Current Account	Deposit Account
	£22,736.62	£6,489.30
Closing Bank Balance	£5,763.69	£16,494.15

*Accounts checked and
 found to be in order
 MW Morgan
 7/5/2022*

CYLCH MEITHRIN PENCADER

England & Wales - Charity number 1178377

Accounts

Annual General Meeting April 2021

AGENDA

- 1. Welcome and apologies**
- 2. Minutes from the Annual General Meeting 2020**
- 3. Treasurer's Report**
- 4. Chairperson's Report**
- 5. Secretary Report**
- 6. Resignations**
- 7. Appointment of new committee members**
- 8. Any other matters arisen**
- 9. Close and thanks**

Present:

Catryn Horwood

Mererid Morgan

Sian Davies

Lowri Davies

Hayley Kent

Welcome and apologies

Mrs Catryn Horwood welcomed and thanked everyone for attending. Apologies from Donna Thomas.

Minutes from the Annual General Meeting 2020

The minutes from the Annual General Meeting 2020 were read and accepted as true.

Treasurers report

Mrs Mererid Morgan discussed the Income and expenditure for the year ending 31.03.2021 and noted that the cylch's financial situation is good. But suggested that Catryn should apply for grants to ensure security for the cylch during uncertain times.

Chairperson's report

Mrs Sian Davies thanked everyone for attending and thanked the staff for all their hard work.

Secretary report

Mrs Catryn Horwood thanked everyone for attending, and thanked everyone for their hard work during these uncertain times.

Resignation

No resignations

Appointment of new committee members

None

Other matters arisen

Encourage parents to apply for the 30 hours funding this will help the Cylch financially.

Close and thanks

Catryn Horwood thanked everyone for attending and reminded everyone to stay safe.

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

CYLCH MEITHRIN PENCADER

EXPENDITURE		INCOME	
Salaries	£ 24,141.23	CCC	£ 1,136.96
Admin	£ 1,490.00	Ceredigion	£ 3,562.83
Lottery	£ 20.00	Fees	£ 4,451.75
Resources	£ 69.35	Grant	£ 9,755.83
Nest	£ 491.49	Interest	£ 3.20
		Mudiad	£ 480.00
		HMRC	£ 22,145.80
Balance brought forward	£ 26,212.07	Balance brought forward	£ 41,536.37
Current account	£ 6,318.40	Current account	£ 21,639.50
Deposit account	£ 6,489.30	Deposit account	£ 6,492.50
	£ 12,807.70		£ 28,132.00
	£ 13,404.37		£ 13,404.37

CYLCH MEITHRIN PENCADER

INCOME	£ 41,536.37	EXPENDITURE	£ 41,536.37
SURPLUS FOR THE YEAR	£ 26,212.07	OPENING BANK BALANCE	£ 12,807.70
REPRESENTED BY		CLOSING BANK BALANCE	£ 28,132.00

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021
CYLCH MEITHRIN PENCADER

EXPENDITURE		INCOME	
Salaries	£ 24,141.23	CCC	£ 1,136.96
Admin	£ 1,490.00	Ceredigion	£ 3,562.83
Lottery	£ 20.00	Fees	£ 4,451.75
Resources	£ 69.35	Grant	£ 9,755.83
Nest	£ 491.49	Interest	£ 3.20
		Mudiad	£ 480.00
		HMRC	£ 22,145.80

Balance brought forward	£ 26,212.07	Balance brought forward	£ 41,536.37
Current account	£ 6,318.40	Current account	£ 21,639.50
Deposit account	£ 6,489.30	Deposit account	£ 6,492.50
			£ 28,132.00
	£ 13,404.37		£ 13,404.37

CYLCH MEITHRIN PENCADER

INCOME	£ 41,536.37
EXPENDITURE	£ 26,212.07
SURPLUS FOR THE YEAR	£ 15,324.30
OPENING BANK BALANCE	£ 12,807.70
	£ 28,132.00

REPRESENTED BY	£ 28,132.00
CLOSING BANK BALANCE	£ 28,132.00

*Accounts checked and
 found to be in order*

9/11/2021

MW Morgan