

CYLCH MEITHRIN DOL Y BONT

England & Wales · Charity number 1181871

Details

Status Registered

Legal form CIO

Registered 2019-02-05

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

Contact

Address Ysgol Bro Idris
Safle Dinas Mawddwy
Dinas Mawddwy
Machynlleth
Powys
SY20 9LN

Phone 07807932439

Email cylchmeithrindolybont@gmail.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN DINAS MAWDDWY TRWY GYFRWNG YR IAITH GYMREAG.TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN THE DINAS MAWDDWY AREA THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch meithrin dol y bont provides care and early years education to pre school age children

Classification

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

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£14,862	£25,044	-	-
2024-04-05	£22,514	£16,429	-	-
2023-04-05	£32,482	£29,824	-	-
2022-04-05	£18,162	£28,383	-	-
2021-04-05	£30,068	£18,264	-	-

Trustees

Name	Role	Appointed
Sara Parry-morgans	Chair	2022-09-01
Delyth Medi Owen Jenkins		2026-02-10
Kate Louise Williams		2026-02-10
LLIO ELERI PUGH		2023-09-01
Rhian Mair Pugh		2023-09-07

CYLCH MEITHRIN DOL Y BONT

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Accounts

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
<i>L E Pugh</i>	LWJO PUGH	12/1/26
<i>SARA PARRY-MORGAN</i>	SARA PARRY-MORGAN	12/1/26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Unrestricted Funds	29,766	14,862	25,044	19,585
Total Funds	29,766	14,862	25,044	19,585

Notes

CYLCH MEITHRIN DOL Y BONT

England & Wales - Charity number 1181871

Accounts

Cylch Meithrin Dolybont

Adroddiad Ariannol Drafft am y Flwyddyn yn Diweddu 31/03/2024
Draft Financial Statement for the Year Ending 31/03/2024

	2023/24	2022/23
<u>Derbyniadau / Receipts</u>		
Grantiau Cyngor Gwynedd Grants	9,402.56	5,277.50
Grantiau Cyngor Ceredigion Grants	850.00	1,880.00
Mudiad Meithrin	0.00	1,000.00
Grant Llywodraeth Cymru / Welsh Government Grants	6,685.00	0.00
Grantiau Eraill / Other Grants	0.00	17,893.97
Ffioedd Rhieni / Parent Fees	4,762.87	4,595.00
Codi Arian / Fundraising	89.60	978.63
Amrywiol / Sundries	296.37	164.34
Rhoddion / Donations	320.00	660.00
Llogau / Interest	108.09	32.69
Cyfanswm Derbyniadau / Total Receipts	22,514.49	32,482.13
<u>Taliadau / Payments</u>		
Cyflogau / Wages	12,562.85	12,637.33
Talu Wrth Ennill (TWE) / Pay As You Earn (PAYE)	456.40	487.74
Offer a Defnyddiau / Equipment & Materials	2,619.49	13,843.19
Aelodaeth ac Yswiriant / Membership & Insurance	125.00	125.00
Amrywiol / Sundries	335.15	1,541.40
Teithio / Travel	0.00	595.48
Hyfforddiant / Training	90.00	54.00
Ffioedd Proffesiynol / Professional Fees	240.00	240.00
Cyfrifyddiaeth / Accountancy	0.00	300.00
Cyfanswm Taliadau / Total Payments	16,428.89	29,824.14
Gweddill am y Flwyddyn / Surplus for the Year	6,085.60	2,657.99
Cyfrif Banc (Current Account) Bank Account	21,722.21	15,636.61
Cyfrif Banc (Business Reserve Account) Bank Account	8,152.25	8,044.16
Arian Mân / Petty Cash	0.00	0.00

CYLCH MEITHRIN DOL Y BONT

England & Wales - Charity number 1181871

Accounts

ADRODDIAD ARIANNOL AM Y FLWDDYNN YN DIWEDDU 31/03/2023
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2023

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS	2023	2022	
Grant 30 awr Cyngor Gwynedd	5277.50	13098.24	
Grant 30 awr Ceredigion	1880.00	1462.50	
Mudiad Meithrin Gwynedd	1000.00		
Grantiau eraill / Other grants	17893.97	501.70	(breakdown attached)
Tal y Plant / Childrens Fees	4595.00	2225.10	
Codi Arian / Fundraising	978.63	321.56	
Amrywiol / Sundries	164.34	492.59	(breakdown attached)
Rhoddion / Donations	660.00	60.00	
Llogau / Interest	32.69	0.30	
Cyfanswm Derbyniadau / Total Receipts	32482.13	18161.99	

TALIADAU / PAYMENTS

Cyflogau / Wages	12637.33	13113.92	
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	487.74	187.40	
Offer a defnyddiau / Equip & materials	13843.19	2550.54	
Yswiriant ac aelodaeth / Insurance & MYM membership	125.00		
Amrywiol / Sundries	1541.40	11862.70	(breakdown attached)
Teithio / Travel	595.48		
Hyfforddiant / Training	54.00		
Ffioedd proffesiynol / Professional fees	240.00	306.00	
Cyfrifyddiaeth / Accountancy	300.00	192.00	
Clwb 100		170.00	
Cyfanswm Taliadau / Total Payments	29824.14	28382.56	
Gweddill am y flwyddyn / Surplus for the year	2657.99		
Colled am y flwyddyn / Deficit for the year		-10220.57	
Cyfrif Banc (Current Account) Bank Account	15636.61	18011.31	
Cyfrif Bank (Business Reserve Account) Bank Account	8044.16	3011.47	
Arian Mân / Petty Cash	0.00	0.00	
	23680.77	21022.78	

CADEIRYDD/CHAIRPERSON.....
 TRYSORYDD/TREASURER.....

TYSTYSGRIF ARCHWILWYR / AUDITORS' CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennym ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol

We have examined the receipts and payments together with the above statements and testify that they are in accordance with the relevant books and vouchers

Llofnod / Signature Dyddiad / Date 16 Awst 2023

CYLCH MEITHRIN DOL Y BONT

England & Wales - Charity number 1181871

Accounts

ADRODDIAD ARIANNOL AM Y FLWDDYN YN DIWEDDU 31/03/2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2022

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS

	2022	2021	
Grant 30 awr Cyngor Gwynedd	13098.24	3764.05	
Grant 30 awr Ceredigion	1462.50	423.00	
Mudiad Meithrin Gwynedd		5000.00	
Grant CJRS HMRC		2719.20	
Grantiau eraill / Other grants	501.70	13585.18	(breakdown attached)
Tal y Plant / Childrens Fees	2225.10	1656.50	
Codi Arian / Fundraising	321.56	417.16	
Amrywiol / Sundries	492.59	553.50	(breakdown attached)
Clwb 100		769.00	
Rhoddion / Donations	60.00	1179.40	
Llogau / Interest	0.30	1.23	
Cyfanswm Derbyniadau / Total Receipts	18161.99	30068.22	

TALIADAU / PAYMENTS

Cyflogau / Wages	13113.92	10357.97	
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	187.40	72.60	
Offer a defnyddiau / Equip & materials	2550.54	6405.89	
Amrywiol / Sundries	11862.70	1072.82	(breakdown attached)
Ffioedd proffesiynol / Professional fees	306.00		
Cyfrifyddiaeth / Accountancy	192.00		
Clwb 100	170.00	355.00	
Cyfanswm Taliadau / Total Payments	28382.56	18264.28	
Gweddill am y flwyddyn / Surplus for the year		11803.94	
Colled am y flwyddyn / Deficit for the year	-10220.57		
Cyfrif Banc (Current Account) Bank Account	18011.31	28232.18	
Cyfrif Bank (Business Reserve Account) Bank Account	3011.47	3011.17	
Arian Mân / Petty Cash	0.00	0.00	
	21022.78	31243.35	

CADEIRYDD/CHAIRPERSON.....

TRYSORYDD/TREASURER.....

TYSTYSGRIF ARCHWILWYR / AUDITORS' CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennym ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol

We have examined the receipts and payments together with the above statements and testify that they are in accordance with the relevant books and vouchers

Llofnod / Signature Z. S. O. Dyddiad / Date 16 Awst 2023

Rhestr o'r incwm amrywiol / List of sundry income

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Gwerthu llyfrau / Sale of books	221.55	494.91
Anwen - Masgiau	250.00	
Ad-daliadau Amazon	21.04	58.59
	<u>492.59</u>	<u>553.50</u>

Rhestr o'r treuliadau amrywiol / List of sundry expenses

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Nwyddau glanhau ac offer PPE / Cleaning materials & PPE	199.50	325.61
Anrhegion Nadolig / Christmas gifts		536.84
Anrhegion / Gifts		183.98
Gwiriadau DBS / DBS checks	94.40	
Costau gweinyddol		26.39
Gwaith adeiladu / Building work	11458.80	
Atgyweirio iPad / iPad repairs	110.00	
	<u>11862.70</u>	<u>1072.82</u>

Rhestr o'r 'grantiau eraill' / List of 'other grants'

Adra Tai Cyf		703.44
Co-op		394.31
National Savings	309.00	513.86
LCF		2885.14
Cyngor Gwynedd (dim manylion)		9088.43
Grant SSP HMRC	192.70	
	<u>501.70</u>	<u>13585.18</u>

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England & Wales - Charity number 1181871

Accounts

ADRODDIAD ARIANNOL AM Y FLWDDYN YN DIWEDDU 31/03/2021
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2021

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS

	<u>2021</u>	<u>2020</u>	
Grant Meithrin Gwynedd		4976.10	
Grant Adnoddau Cyngor Gwynedd		276.00	
Grant 30 awr Cyngor Gwynedd	3764.05	6066.00	
Grant 30 awr Ceredigion	423.00		
Mudiad Meithrin Gwynedd	5000.00		
Grant CJRS HMRC	2719.20		
Grantiau eraill / Other grants	13585.18		(breakdown attached)
Tal y Plant / Childrens Fees	1656.50	4279.25	
Codi Arian / Fundraising	417.16	1964.33	
Amrywiol / Sundries	553.50	239.17	(breakdown attached)
MYM Ti a Fi		204.90	
Clwb 100	769.00	922.00	
Rhoddion / Donations	1179.40	2374.00	
Llogau / Interest	1.23	5.46	
Cyfanswm Derbyniadau / Total Receipts	30068.22	21307.21	

TALIADAU / PAYMENTS

Cyflogau / Wages	10357.97	10064.16	
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	72.60	700.72	
Offer a defnyddiau / Equip & materials	6405.89	3411.52	
Codi arian / Fundraising		25.00	
Yswiriant ac aelodaeth / Insurance & MYM membership		205.00	
Amrywiol / Sundries	1072.82	1739.59	(breakdown attached)
Teithio/ Travel		139.17	
Hyfforddiant / Training		30.00	
Ffioedd proffesiynol / Professional fees		201.60	
Cyfrifyddiaeth / Accountancy		252.00	
Clwb 100	355.00	260.00	
Cyfanswm Taliadau / Total Payments	18264.28	17028.76	

Gweddill am y flwyddyn / Surplus for the year	11803.94	4278.45
Colled am y flwyddyn / Deficit for the year		

Cyfrif Banc (Current Account) Bank Account	28232.18	16429.47
Cyfrif Bank (Business Reserve Account) Bank Account	3011.17	3009.94
Arian Mân / Petty Cash	0.00	0.00
	31243.35	19439.41

CADEIRYDD/CHAIRPERSON.....

TRYSORYDD/TREASURER.....

TYSTYSGRIF ARCHWILWYR / AUDITORS' CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennym ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol

We have examined the receipts and payments together with the above statements and testify that they are in accordance with the relevant books and vouchers

Llofnod / Signature Dyddiad / Date

Rhestr o'r incwm amrywiol / List of sundry income

	<u>2020/21</u>	<u>2019/20</u>
	£	£
Rhodd / Donation		30.00
Gwerthu llyfrau / Sale of books	494.91	101.17
Gwerthu crysau-t a hwdis / Sale of t-shirts and hoodies		83.00
Siec rhif 001805 heb ei chyflwyno drwy'r banc		25.00
Ad-daliadau Amazon	58.59	
	<u>553.50</u>	<u>239.17</u>

Rhestr o'r treuliadau amrywiol / List of sundry expenses

	<u>2020/21</u>	<u>2019/20</u>
	£	£
Nwyddau glanhau ac offer PPE / Cleaning materials & PPE	325.61	
Anrhegion Nadolig / Christmas gifts	536.84	45.00
Hysbysebion / Adverts	183.98	90.00
Anrhegion / Gifts		105.00
Trip yr haf / Summer trip		253.00
Gwiriadau DBS / DBS checks		275.40
Hwdis		85.97
Plymio Y Caban		834.00
Ffenestr Y Caban		9.99
Tecell i'r Caban		3.38
Calendrau bach	26.39	37.85
Costau gweinyddol	<u>1072.82</u>	<u>1739.59</u>

Rhestr o'r 'grantiau eraill' / List of 'other grants'

	703.44
Adra Tai Cyf	394.31
Co-op	513.86
National Savings	2885.14
LCF	9088.43
Cyngor Gwynedd (dim manylion)	<u>13585.18</u>