

CYLCH MEITHRIN PWLLHELI

England & Wales · Charity number 1182224

Details

Status Registered

Legal form CIO

Registered 2019-02-26

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

Contact

Address Ysgol Cymerau
Ffordd Mela
Pwllheli
LL53 5AR

Phone 01758612001

Email cylch.meithrin.pwllheli@gmail.com

Activities

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

Activities: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN PWLLHELI.

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
2025-03-31	£123,856	£119,763	-	-
2024-03-31	£115,211	£115,262	-	-
2023-03-31	£106,037	£90,716	-	-
2022-03-31	£82,773	£83,165	-	-
2021-03-31	£64,030	£59,373	-	-

Trustees

Name	Role	Appointed
Ffion Lloyd-Williams		2025-11-11
Gwenllian Evans		2025-03-14
Poppy Lloyd-Haydon		2019-10-01

CYLCH MEITHRIN PWLLHELI

England & Wales - Charity number 1182224

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

Cylch Meithrin Pwllheli

Other names charity is known by

Registered charity number (if any)

1182224

Charity's principal address

Ysgol Cymerau
Pwllheli
Gwynedd
Postcode LI53 5PE

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	Cylch Meithrin Pwllheli Committee			Committee
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sophie Underwood-Jones	Gorffen Mawrth 2025
Gwenllian Haf Evans	Cychwyn Mawrth 2025
Poppy Lloyd-Haydon	

Rebecca Lewis	
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	CIO since feb 26 2019
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

Prif amcan y elusen yw rhoi addysg i blant rhwng dwy a hanner a tair oed am ddeg awr yr wythnos drwy gyfrwng y Cymraeg

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Meithrin (MM)

Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynyddol drwy gytundeb y pwyllgor rheoli, neu fel a bydd angen yn ystod y flwyddyn.

Mae'r elusen yn cael ei rhedeg gan bwyllgor o bedair. Mae'r pwyllgor yn cyfarfod bob tymor a mae'r arweinydd yn mynychu'r cyfarfodydd.

Mae gweithgareddau dydd I ddydd yr elusen yn nwylo'r arweinydd a staff cyflogedig sydd yn cyfarfod yn fisol.

Roedd gan y Cylch 29 o blant bore ar y llyfrau, yn gallu cymeryd 19 yn sesiwn y bore a 25 ar y llyfrau yn y pnawn , 6 yn talu a 19 ar y cynllun Gofal plant 20 awr, gyda 19 yn mynychu y sesiwn

Nid oedd newidiadau sylweddol yng nghweithgareddau'r elusen yn ystod y flwyddyn, agorwyd clwb arol ysgol yn mis medi 2023, gyda hyd at 19 plant yn gallu mynegi sesiwn

Nid oes newidiadau wedi eu trefnu: blaenorieth yr ymddiriedolwyr yw I barhau I addysgu flwyddyn plant cyn ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar yn ddibyniadwy.

Mae'r cylch yn gweithio yn agos gyda'r ysgol, lle lleoli'r Cylch ag gyda rhieni y plant I gyrraedd y sgiliau gorau y neu datblygiad

Mae'r Cylch mewn cysylltiad gyda Mudiad Meithrin, yr ysgol a Clybiau plant I cynnig gwasanaeth bellach, sef clwb ar ol ysgol, a agorwyd medi 2023

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Mae'r elusen wedi codi £5391 y flwyddyn yma Raffl, Bingo, Te prynhawn ,ffair haf, llythyr sion corn, creu fideo Dewin a Doti ir mudiad, taith cerdded noddedig, parti piws a Bonus Ball wythnosol.

Mae'r cylch wedi cofrestru fel CIO ers Chwefror 2019

Rydym yn parhau I adnewyddu a ehangu adnoddau I creu ardal allanol o ansawdd ac wedi prynu a sefydlu man ymarfer corfforol ar dir yr ysgol.

Defnyddiodd yr elusen arian yn ofalus I allu cynnig gwasanaeth o ansawdd,.

Parhaodd y Cylch I ehangu'r dosbarth I ddilyn y "curiosity approach" sydd yn cynnig awyrgylch heddianol a tawelwch meddwl I'r plant cael teimlo yn gartrefol a cynnes yn y lleoliad, derbynion grant Cyfalaf i adeiladu man Chwarae tu allan gyda cwrs balans ir plant ac adnoddau cadw'n heini tu allan.. Gallwn derbyn 19 o blant 3-11 Oed o 3-5 dydd llun I dydd lau, gyda monitro parhaus am gallu cynnig llefydd ar dydd Gwener yn y clwb ar ol ysgol.

Mae arweinydd y Cylch wedi mynychu a cwblhau cwrs Ysgol Goedwig ag Gwaith Chwarae plant a Cwrs Trawma lefel 5, yn ogystal ar staff I gyd wedi derbyn hyfforddiant yn Cymorth Cyntaf a Diogelu Plant. Mae aelodau o staff wedi dilyn cwrs Elklan, Makaton, Trawma ac wedi cwblhau lefel 3 mewn Gwaith Chwarae.

Mae'r plant wedi cael profion gwerthfawr y flwyddyn hon wrth yn y Cylch, gwahoddwyd Erynn Watson (ysgol goedwig) Sensori Sara, Dawns I bawb, Arwyddo Can yn ogystal a ymweliadau ir Den , sied laeth a caffi Largo, yn y dref.

Mae'r Cylch wedi ennill mewn dau allan o dri or categoris wobrwyo gan Mudiad Meithrin: Arweinydd a Cylch I Bawb, yn mis Hydref 2024. Braint mawr eto I adnabod

Gwaith ag answadd y Cylch.

Derbyniodd y Cylch safon serenog aur y flwyddyn yma, un or unig ddau cylch yn cymru I llwyddo ei cwblhau, eto Gwaith ag ansawdd y Cylch yn disgleirio!

Section E

Financial review

Brief statement of the charity's policy on reserves

Dim polosi, Mae'r elusen yn gweithredu i gadw wariant cyflog o 3 mis os fydd l'r incwm gyffredinol ei effeithio. Bu oddeutu £56000 yn y banc ar 31ain mawrth 2025

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Gwenllian Haf Evans</i>	
Full name(s)	Gwenllian Haf Evans	
Position (eg Secretary, Chair, etc)	Person Cysylltiedig	

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Cysoni'r BANC
Cylch Meithrin
Pwllheli

	£	£
Gweddill 31/03/24	£52,744.38	
Gweddill 1/04/24		£52,744.38
+ Derbyniadau		£123,855.95
- Taliadau		£119,763.32
Gweddill 31/03/25		£56,837.01
I SAVINGS ACC		£30,000.00
TOTAL Yn y Prif Banc 31/03/25		£26,837.01

Derbyniadau a Taliadau y flwyddyn Ariannol 01/4/2024 -31/03/25

Derbyniadau	£
Grantiau	£20,826.15
Grant clwb	£-00
Cynllun gofal plant	£47,090.00
Dwylo Ychwanegol	£14,493.64
Rhodd/misc	£771.00
Ffioedd	£23,912.66
ffioedd clwb	£11,371.00
Codi Arian	£3,759.50
BB	£1,632.00
Cyfanswm	£123,855.95

Taliadau	£
Cyflogau	£84,965.55
Pensiwn	£3,898.87
Costau Gweinyddol	£4,714.95
cyflog clwb	£10,149.65
plant/ ymwelwyr/trips	£5,765.13
llnau/ Admin	£1,026.60
Adnoddau	£8,365.34
adnoddau	
clwb	£237.23
BB	£640.00
Cyfanswm	£119,763.32
	£4,092.63



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Pwllheli

On accounts for the year
ended

2025

Charity no
(if any)

1182224

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Rebecca Hughes

Date:

11/1/26

Name:

Rebecca Hughes

Relevant professional
qualification(s) or body

AccA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 PWLLHELI

England & Wales - Charity number 1182224

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name Cylch Meithrin Pwllheli

Other names charity is known by

Registered charity number (if any) 1182224

Charity's principal address

Ysgol Cymerau
 Pwllheli
 Gwynedd
Postcode LI53 5PE

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	Cylch Meithrin Pwllheli Committee			Committee
2				
3				
4				
5				
6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sophie Underwood Jones	
Poppy Lloyd-Haydon	
Rebecca Lewis	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO since feb 26 2019
Appointed by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Prif amcan y elusen yw rhoi addysg i blant rhwng dwy a hanner a tair oed am ddeg awr yr wythnos drwy gyfrwng y Cymraeg

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Meithrin (MM)
Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynyddol drwy gytundeb y pwyllgor rheoli, neu fel a bydd angen yn ystod y flwyddyn.
Mae'r elusen yn cael ei rhedeg gan bwyllgor o bedair. Mae'r pwyllgor yn cyfarfod bob tymor a mae'r arweinydd yn mynychu'r cyfarfodydd.

Mae gweithgareddau dydd I ddydd yr elusen yn nwylo'r arweinydd a staff cyflogedig sydd yn cyfarfod yn fisol.

Roedd gan y Cylch 24 o blant bore ar y llyfrau, yn gallu cymeryd 19 yn sesiwn y bore a 26 ar y llyfrau yn y pnawn ar y cynllun Gofal plant 20 awr, gyda 19 yn mynychu y sesiwn

Nid oedd newidiadau sylweddol yng nghweithgareddau'r elusen yn ystod y flwyddyn, heblaw am agor clwb arol ysgol yn mis medi 2023

Nid oes newidiadau wedi eu trefnu: blaenorieth yr ymddiriedolwyr yw i barhau I addysgu flwyddyn plant cyn ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar yn ddibyniadwy.

Mae'r cylch yn gweithio yn agos gyda'r ysgol, lle lleoli'r Cylch ag gyda rhieni y plant I gyrraedd y sgiliau gorau y neu datblygiad

Mae'r Cylch mewn cysylltiad gyda Mudiad Meithrin, yr ysgol a Clybiau plant I cynnig gwasanaeth bellach, sef clwb ar ol ysgol, a agorwyd medi 2023

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Mae'r elusen wedi codi dros £1917 y flwyddyn yma Raffl, Bingo, Te prynhawn (Rhywbeth neis I de, creu fideo Dewin a Doti ir mudiad, taith cerdded noddedig a cychwyn Bonus Ball wythnosol.

Mae'r cylch wedi cofrestru fel CIO ers Chwefror 2019

Diolch ir grantiau hael yn ystod y flwyddyn diweddfaf i brynu mwy o adnoddau I creu ardal allanol o ansawdd, gyda ardal adeiladu Newydd ar y gweill.

Defnyddiodd yr elusen arian yn ofalus I allu cynnig gwasanaeth o ansawdd, prynwyd nifer o adnoddau Newydd o safon gan fod rhai o'r adnoddau yno dros 20 mlynedd oed. Prynwyd dodrefn Newydd ir dosbarth i hybu chwarae rol a cyfarthrebu yn y plant.

Parhaodd y Cylch I ehangu'r dosbarth I ddilyn y "curiosity approach" sydd yn cynnig awyrgylch heddianol a tawelwch meddwl I'r plant cael teimlo yn gartrefol a cynnes yn y lleoliad, derbynion grant Cyfalaf i adeiladu man Chwarae tu allan gyda cwrs balans ir plant ac adnoddau cadw'n heini tu allan. Yn ogystal derbynwyd grant £600 gan Clybiau Plant I ddechrau Clwb aro I Ysgol. Gallwn derbyn 19 o blant 3-11 Oed o 3-5 dydd llun I dydd Iau, gyda monitro parhaus am gallu cynnig llefydd ar dydd Gwener.

Mae arweinydd y Cylch wedi mynychu cwrs Ysgol Goedwig ag Gwaith Chwarae plant ac wedi cychwyn Cwrs Trawma lefel 5, yn ogystal ar staff I gyd wedi derbyn hyfforddiant yn Cymorth Cyntaf a Diogelu Plant. Mae aelodau o staff wedi dilyn cwrs Elklan ac wedi cwblhau lefel 3 mewn Gwaith Chwarae.

Mae'r plant wedi cael profion gwerthfawr y flwyddyn hon wrth yn y Cylch, gwahoddiwyd Erynne Watson (ysgol goedwig) Sensori Sara, Dawns I bawb, Arwyddo Can yn ogystal a ymweliadau ir Den , sied laeth a caffi Largo, yn y dref.

Mae'r Cylch wedi cael ei enwebu mewn tri categori gan Mudiad Meithrin: Arweinydd, Y Cylch Gorau yn yr Ogledd Gorllewin ac Cylch I Bawb, ennillwyr I'w gyhoeddi yn mis Hydref 2024. Braint mawr eto I adnabod Gwaith ag answadd y Cylch.

Derbyniodd y Cylch safon serenog aur y flwyddyn yma, un or unig ddau cylch yn cymru I llwyddo ei cwblhau, eto Gwaith ag ansawdd y Cylch yn disgleirio!

Section E

Financial review

Brief statement of the charity's policy on reserves

Dim polosi, Mae'r elusen yn gweithredu i gadw wariant cyflog o 4 mis os fydd l'r incwm gyffredinol ei effeithio. Bu oddeutu £54000 yn y banc ar 31ain mawrth 2023

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sophie Underwood Jones	
Full name(s)	Sophie Underwood Jones	
Position (eg Secretary, Chair, etc)	Person Cysylltiedig	
Date	25/01/25	



Cylch Meithrin Pwllheli

rhif Elusen 1182224

CYFRIFON 2023-2024

1/4/23- 31/03/24

PARATOWYD GAN CAROL JONES

TRYSORYDD

Cysoni'r BANC

	£	£
Gweddill 31/03/23	£52,795.74	
Gweddill 1/04/23		£52,795.74
+		£115,211.1
Derbyniadau		6
		£115,262.5
- Taliadau		2
Gweddill 31/03/24		£52,744.38
Yn y Banc 31/03/24		<u>£52,744.38</u>

Derbyniadau a Taliadau y flwyddyn Ariannol 01/4/2023 - 31/03/24

Derbyniadau

	£
Grantiau	£24,064.57
Grant clwb	£6,000.00
Cynllun gofal plant	£44,190.00
Dwylo Ychwanegol	£9,304.34
Rhodd/misc	£388.31
Ffioedd	£24,978.50
ffioedd clwb	£4,367.50
Codi Arian	£1,917.94
Cyfanswm	<u>£115,211.16</u>

Taliadau

	£
Cyflogau	£75,506.09
Pensiwn	£3,122.39
Costau Gweinyddol	£1,988.97
cyflog clwb	£4,173.97
plant/ ymwelwyr/trips	£1,941.70

Ilnau/ Admin	£922.88
Adnoddau	£25,895.19
adnoddau	
clwb	<u>£1,711.33</u>
Cyfanswm	<u><u>£115,262.52</u></u>



Cylch Meithrin Pwllheli
rhif Elusen 1182224

CYFRIFON 2023-2024

1/4/23- 31/03/24

PARATOWYD GAN CAROL JONES
TRYSORYDD

Cysoni'r BANC

	£	£
Gweddill 31/03/23	£52,795.74	
		<u>£52,795.74</u>
Gweddill 1/04/23		£115,211.16
+ Derbyniadau		<u>£115,262.52</u>
- Taliadau		<u>£52,744.38</u>
Gweddill 31/03/24		
Yn y Banc 31/03/24		<u><u>£52,744.38</u></u>

Derbyniadau a Taliadau y flwyddyn Ariannol 01/4/2023 -31/03/24

Derbyniadau	£
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Dwylo Ychwanegol	£9,304.34
Rhodd/misc	£388.31
Ffioedd	£24,978.50
ffioedd clwb	£4,367.50
Codi Arian	£1,917.94
	<u>£115,211.16</u>
Cyfanswm	
Taliadau	£
Cyflogau	£75,506.09
Pensiwn	£3,122.39
Costau Gweinyddol	£1,988.97
cyflog clwb	£4,173.97
plant/ ymwelwyr/trips	£1,941.70
llnau/ Admin	£922.88
Adnoddau	£25,895.19
adnoddau clwb	£1,711.33
Cyfanswm	<u><u>£115,262.52</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

CYLCH MEITHRIN FAWLLEL

On accounts for the year ended

APRIL 2023 - MARCH 24

Charity no (if any)

1182224

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

20/1/25

Name:

Rebecca Hughes

Relevant professional qualification(s) or body

AccA

(if any):

Address:

Swati Enyam, Los Joder, Dna. LC53 SSR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 PWLLHELI

England & Wales - Charity number 1182224

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name	Cylch Meithrin Pwllheli
Other names charity is known by	
Registered charity number (if any)	1182224
Charity's principal address	Ysgol Cymerau
	Pwllheli
	Gwynedd
	Postcode LI53 5PE

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	Cylch Meithrin Pwllheli Committee			Committee
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sophie Underwood Jones	
Poppy Lloyd-Haydon	
Rebecca Lewis	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO since feb 26 2019
Appointed by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Prif amcan y elusen yw rhoi addysg i blant rhwng dwy a hanner a tair oed am ddeg awr yr wythnos drwy gyfrwng y Cymraeg

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Meithrin (MM)
Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynyddol drwy gytundeb y pwyllgor rheoli, neu fel a bydd angen yn ystod y flwyddyn.
Mae'r elusen yn cael ei rhedeg gan bwyllgor o bedair. Mae'r pwyllgor yn cyfarfod bob tymor a mae'r arweinydd yn mynychu'r cyfarfodydd.

Mae gweiddgareddau dydd I ddydd yr elusen yn nwylo'r arweinydd a staff cyflogedig sydd yn cyfarfod yn fisol.

Roedd gan y Cylch 23 o blant bore ar y llyfrau, yn gallu cymeryd 19 yn sesiwn y bore a oddeutu 17 yn y pwn ar y cynllun Gofal plant 20 awr.

Nid oedd newidiadau sylweddol yng nghweithgareddau'r elusen yn ystod y flwyddyn.

Nid oes newidiadau wedi eu trefnu: blaenorieth yr ymddiriedolwyr yw I barhau I addysgu flwyddyn plant cyn ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar yn ddibyniadwy.

Mae'r cylch yn gweithio yn agos gyda'r ysgol, lle lleoli'r Cylch ag gyda rhieni y plant I gyrraedd y sgiliau gorau y neu datblygiad

Mae'r Cylch mewn cysylltiad gyda Mudiad Meithrin, yr ysgol a Clybiau plant I cynnig gwasanaeth bellach, sef clwb ar ol ysgol, l'w agor erbyn Medi 23

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Mae'r elusen wedi codi dros £1627 y flwyddyn yma drwy Dawnsathon, raffls, Gardd agored a FFair Haf

Mae'r cylch wedi cofrestru fel CIO ers Chwefror 2019

Diolch ir grantiau hael yn ystod y flwyddyn diweddfaf i brynu mwy o adnoddau I creu ardal allanol o ansawdd, gyda ardal adeiladu Newydd ar y gweill.

Defnyddiodd yr elusen arian yn ofalus I allu cynnig gwasanaeth o ansawdd, prynwyd nifer o adnoddau Newydd o safon gan fod rhai o'r adnoddau yno dros 20 mlynedd oed. Prynwyd dodrefn Newydd ir dosbarth i hybu chwarae rol a cyfarthrebu yn y plant.

Parhaodd y Cylch I ehangu'r dosbarth I ddilyn y "curiosity approach" sydd yn cynnig awyrgylch heddianol a tawelwch meddwl I'r plant cael teimlo yn gartrefol a cynnes yn y lleoliad, hefyd fydd ardal gegin Newydd ir ty bach ac llawr Newydd pren wedi ei lefelu er mwyn cynnig amgylchedd o ansawdd I bob plentyn sy'n mynychu y cylch ar y gweill.

Mae arweinydd y Cylch wedi mynychu cwrs Ysgol Goedwig ag Gwaith Chwarae plant, yn ogystal ar staff I gyd wedi derbyn hyfforddiant yn Cymorth Cyntaf a Diogelu Plant. Mae aelodau o staff wedi dilyn cwrs Eklan ac wedi cwblhau lefel 3 mewn Gwaith Chwarae.

Mae'r plant wedi cael profion gwerthfawr y flwyddyn hon wrth ir Cylch, wahoddyd Erynne Watson (ysgol goedwig) Leusa Mererid (ioga), Bettina Isaac (miwsic) a Siani Sion yn ogystal a ymweliadau ir ganolfan hamdden, Sioe Dewin a Doti a'r Den yn y dref.

Mae'r Cylch wedi cael ei enwebu mewn dau categori gan Mudiad Meithrin: Y Cylch Gorau yn yr Ogledd Gorllewin ac dygu a Chwarae tu allan, ennillwyr I'w gyhoeddi yn mis Hydref 2023. Braint mawr eto I adnabod Gwaith ag answadd y Cylch.

Section E

Financial review

Brief statement of the charity's policy on reserves

Dim polosi, Mae'r elusen yn gweithredu i gadw wariant cyflog o 4 mis os fydd l'r incwm gyffredinol ei effeithio. Bu oddeutu £37000 yn y banc ar 31ain mawrth 2022

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sophie Underwood Jones	
Full name(s)	Sophie Underwood Jones	
Position (eg Secretary, Chair, etc)	Person Cysylltiedig	
Date	27/7/23	

Cysoni'r BANC
Cylch Meithrin
Pwllheli

	£	£
Gweddill 31/03/22	£37,475.17	
Cyfanswm		£37,475.17
Gweddill 1/04/22		<u>£37,475.17</u>
+ Derbyniadau		£106,037.28
- Taliadau		£90,716.71
Gweddill 31/03/23		£52,795.74
Yn y Banc 31/03/23		<u><u>£52,795.74</u></u>

Derbyniadau a Taliadau y flwyddyn Ariannol 01/4/2022 - 31/3/23

Derbyniadau

	£
Rhoddion	£744.16
Grantiau	£32,960.63
Cynllun gofal plant	£54,116.87
Dwylo Ychwanegol	£6,545.84
Ffioedd	£10,059.00
Codi Arian	£1,610.78
Cyfanswm	<u><u>£106,037.28</u></u>

Taliadau

	£
Cyflogau	£75,687.63
Costau Gweinyddol plant/ ymwelwyr/trips	£928.26
Dodrefn	£1,639.50
Adnoddau	£4,017.00
Cyfanswm	<u><u>£8,444.32</u></u>
Cyfanswm	<u><u>£90,716.71</u></u>



Section A Independent Examiner's Report

Report to the trustees Charity Name
CYLCH MEITHREN PWLLHSEU

On accounts for the year ended 31 MARCH 2023 Charity no (if any)

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 / 2023**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Tomos W. Griffiths Date: 12 JANUARY 2024

Name: TOMOS WILLIAM GRIFFITH

Relevant professional qualification(s) or body ICAEW ACA.

(if any):

[Empty box]

Address:

HAROLD SMITH ACCOUNTANTS, UNIT 32,
LLYS EDMUND RAYS, ST ASAPH BUSINESS PARK,
ST ASAPH, LL17 0JA.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None.

CYLCH MEITHRIN PWLLHELI

England & Wales - Charity number 1182224

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Cylch Meithrin Pwllheli

Other names charity is known by

Registered charity number (if any) 1182224

Charity's principal address
 Ysgol Cymerau
 Pwllheli
 Gwynedd
Postcode LI53 5PE

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	Cylch Meithrin Pwllheli Committee			Committee
2				
3				
4				
5				
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sophie Underwood Jones	

Poppy Lloyd-Haydon	
Rebecca Lewis	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO since feb 26 2019
Appointed by commitee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Prif amcan y elusen yw rhoi addysg i blant rhwng dwy a hanner a tair oed am ddeg awr yr wythnos drwy gyfrwng y Cymraeg

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Meithrin (MM)
Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynnyddol drwy gytundeb y pwyllgor rheoli, neu fel a bydd angen yn ystod y flwyddyn.
Mae'r elusen yn cael ei rhedeg gan bwyllgor o bedair. Mae'r pwyllgor yn cyfarfod bob tymor a mae'r arweinydd yn mynychu'r cyfarfodydd.

Mae gweiddgareddau dydd I ddydd yr elusen yn nwylo'r arweinydd a staff cyflogedig sydd yn cyfarfod yn fisol.

Roedd gan y Cylch 23 o blant bore ar y llyfrau, yn gallu cymeryd 19 yn sesiwn y bore a oddeutu 17 yn y pnawn ar y cynllun Gofal plant 20 awr.

Nid oedd newidiadau sylweddol yng nghweithgareddau'r elusen yn ystod y flwyddyn.

Nid oes newidiadau wedi eu trefnu: blaenorieth yr ymddiriedolwyr yw I barhau I addysgu flwyddyn plant cyn ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar yn ddibyniadwy.

Mae'r cylch yn gweithio yn agos gyda'r ysgol, lle lleoli'r Cylch ag gyda rhieni y plant I gyrraedd y sgiliau gorau y neu datblygiad

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Mae'r elusen wedi codi dros £1500 y flwyddyn yma drwy cynnal taith cerdded, Bingo, raffl, Gardd agored.

Mae'r cylch yn cefnogi'r Cynllun Gwen ond roedd wedi ei ohirio am y flwyddyn tra bod y pandemig yn dew.ac yn bwriadu cychwyn y Safonnau Serenog yn y flwyddyn nesaf.

Mae'r cylch wedi cofrestru fel CIO ers Chwefror 2019

Diolch ir grantiau hael yn ystod y flwyddyn diweddaff i brynu mwy o adnoddau I creu ardal allanol o ansawdd, gyda wal ddwr, fwy o beics a scooters, er mwyn gallu cynnig fwy o weithgareddau yn yr awyr agored I hybu lles a iechyd y plant.

Defnyddiodd yr elusen arian yn ofalus I allu cynnig gwasanaeth o ansawdd, prynwyd nifer o adnoddau Newydd o safon gan fod yr adnoddau yno dros 20 mlynedd oed. Prynwyd dodrefn Newydd ir dosbarth i hybu chwarae rol a cyfarthrebu yn y plant.

Addaswyd y dosbarth I ddilyn y "curiosity approach" sydd yn cynnig awyrgylch heddianol a tawelwch meddwl I'r plant cael teimlo yn gartrefol a cynnes yn y lleoliad, newidwyd y lliwiau llachar, I lliwiau naturiol gan cynnwys prynu byrddau a cadeiriau pren yn lle y cadeirau plastic cynt

Mae arweinydd y Cylch wedi llwyddo I dderbyn hyfforddiant yn ADL a Proffil un Tudalen, yn ogystal ar staff wedi derbyn hyfforddiant yn Cymorth Cyntaf a Diogelu Plant. Mae aelodau o staff wedi dilyn cwrs Ekklan ac yn anelu I cwblhau lefel 3 mewn Gwaith chwarae yn y flwyddyn nesaf

Mae'r Cylch llwyddo I ennill , nid yn unig y Cylch Gorau yn yr Ogledd Gorllewin ond Y CYLCH GORAU YNG NGHYMRU CYFAN gan Mudiad Meithrin, yn mis Hydref 2021. Braint mawr I adnabod Gwaith ag answadd y Cylch.

Section E

Financial review

Brief statement of the charity's policy on reserves

Dim polosi, Mae'r elusen yn gweithredu i gadw wariant cyflog o 4 mis os fydd l'r incwm gyffredinol ei effeithio. Bu oddeutu £37000 yn y banc ar 31ain mawrth 2022

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for Section F.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sophie Underwood Jones	
Full name(s)	Sophie Underwood Jones	
Position (eg Secretary, Chair, etc)	Person Cysylltiedig	
Date	27/10/22	



Cylch Meithrin Pwllheli

rhif Elusen 1182224

CYFRIFON 2021-2022

1/4/21- 31/03/22

Gwirwyd gan Becky Hughes 23/10/22

PARATOWYD GAN CAROL JONES

TRYSORYDD

Cysoni'r BANC

	£	£
Gweddill 31/03/21	£37,867.44	
Cyfanswm		£37,867.44
Gweddill 1/04/21		<u>£37,867.44</u>
+ Derbyniadau		£82,773.45
- Taliadau		£83,165.75
Gweddill 31/03/22		£37,475.14
Yn y Banc 31/03/21		<u>£37,475.14</u>

Derbyniadau a Taliadau y flwyddyn Ariannol 01/4/2021 - 31/3/22

Derbyniadau	£
Rhoddion	£2,000.00
Grantiau	£28,972.41
Cynllun gofal plant	£41,197.48
Cynllun Cyfeirio	£2,772.64
Ffioedd	£6,315.50
Codi Arian	£1,515.42
Cyfanswm	<u>£82,773.45</u>

Taliadau	£
Cyflogau	£64,758.24
Costau Gweinyddol plant	£657.50
llnau	£116.20
Admin	£111.96
Adnoddau	£17,521.85
Cyfanswm	<u>£83,165.75</u>

Cylch Meithrin Pwllheli - Derbyniadau 2021/2022

Dyddia	Derbyniad	Grantiau	gofal plant	CC/DY	Rhoddion	Ffioedd	Codi Arian	Cyfanswm
06/04	DY NMJ			£315.20				£315.20
08/04	match fund				£500.00			£500.00
12/04	ffioedd					£28.00		£28.00
14/06	gofal mawrth		£2,916.00					£2,916.00
16/04	ffioedd					£28.00		£28.00
19/04	ffioedd					£28.00		£28.00
23/04	ffioedd cg					£98.00		£98.00
23/04	ffioedd					£35.00		£35.00
266/4	ffioedd					£28.00		£28.00
27/04	ffioedd					£30.00		£30.00
30/04	ffioedd					£28.00		£28.00
04/05	ffioedd					£35.00		£35.00
04/05	ffioedd					£28.00		£28.00
04/05	ffioedd					£36.00		£36.00
04/05	ffioedd					£30.00		£30.00
04/05	ffioedd					£48.00		£48.00
05/05	ffioedd					£28.00		£28.00
10/05	ffioedd					£28.00		£28.00
10/05	ffioedd					£28.00		£28.00
10/05	ffioedd					£30.00		£30.00
11/05	ffioedd					£18.00		£18.00
11/05	ffioedd					£42.00		£42.00
12/05	Gofal Ebrill		£2,457.00					£2,457.00
14/5	ffioedd					£35.00		£35.00
14/5	ffioedd					£14.00		£14.00
19/05	DY NMJ		£241.68					£241.68
21/05	ffioedd					£35.00		£35.00
21/05	ffioedd					£56.00		£56.00
24/05	ffioedd					£66.00		£66.00
24/05	ffioedd					£21.00		£21.00
25/05	ffioedd					£30.00		£30.00
27/05	ffioedd					£42.00		£42.00
27/05	ffioedd					£30.00		£30.00
28/05	ffioedd					£14.00		£14.00
28/05	ffioedd					£28.00		£28.00
04/06	Dwylo Ychwanegol			£322.24				£322.24
07/06	ffioedd					£36.00		£36.00
09/06	cyngor gw	£5,325.37	£3,276.00					£8,601.37
11/06	Dwylo Ychwanegol			£114.00				£114.00
11/06	ffioedd					£28.00		£28.00
cyfanswm		£5,325.37	£8,890.68	£751.44	£500.00	£1,089.00		£16,556.49

Dyddia	Derbyniad	Grantiau	Gofal Plant	ynllun Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
C/D		£5,325.37	£8,890.68	£751.44	£500.00	£1,089.00		£16,556.49
11/06	ffioedd					£56.00		£56.00
15/06	ffioedd					£21.00		£21.00
16/06	Cyngor Gwynedd			£147.00				£147.00
18/06	ffioedd					£35.00		£35.00
24/06	ffioedd					£28.00		£28.00
25/06	ffioedd					£21.00		£21.00
28/06	ffioedd					£30.00		£30.00
29/06	ffioedd					£30.00		£30.00
30/06	ffioedd					£36.00		£36.00
01/07	ffioedd					£56.00		£56.00
01/07	ffioedd					£36.00		£36.00
02/07	ffioedd					£36.00		£36.00
02/07	ffioedd					£35.00		£35.00
06/07	ffioedd					£38.00		£38.00
07/07	addysg	£2,032.16						£2,032.16
09/07	ffioedd					£35.00		£35.00
12/07	ffioedd					£30.00		£30.00
13/07	ffioedd					£30.00		£30.00
13/07	ffioedd					£6.00		£6.00
13/07	ffioedd					£18.00		£18.00
13/07	ffioedd					£14.00		£14.00
14/07	gofal [plant meh		£4,678.24					£4,678.24
14/07	ffioedd					£6.00		£6.00
16/07	ffioedd					£14.00		£14.00
20/07	ffioedd					£24.00		£24.00
20/07	ffioedd					£56.00		£56.00
21/07	ffioedd					£6.00		£6.00
21/07	ffioedd					£24.00		£24.00
28/07	ffioedd					£32.00		£32.00
03/08	ffioedd					£28.00		£28.00
6/8	CG JE					£96.00		£96.00
11/08	Gofal plant GORFF		£558.00	£161.12				£719.12
13/08	CG SS LW					£119.00		£119.00
10/09	ASDA TOKENS						£200.00	£200.00
27/09	ffioedd					£60.00		£60.00
28/09	ffioedd					£24.00		£24.00
28/09	ffioedd					£63.00		£63.00
28/09	ffioedd					£42.00		£42.00
C/F	TOTAL	£7,357.53	£14,126.92	£1,059.56	£500.00	£2,274.00	£200.00	£25,518.01

Derbyniad	Grantiau	gofal plantynllun	Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
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	£7,357.53	£14,126.92	£1,059.56	£500.00	£2,274.00	£200.00	£25,518.01
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28/09	ffioedd				£42.00		£42.00
29/09	ffioedd				£63.00		£63.00
30/09	ffioedd				£84.00		£84.00
30/09	ffioedd				£54.00		£54.00
30/09	ffioedd				£24.00		£24.00
01/10	ffioedd				£63.00		£63.00
08/10	ffioedd				£27.00		£27.00
13/10	gofal plant medi	£4,446.00					£4,446.00
20/10	ffioedd				£36.00		£36.00
21/10	ffioedd				£72.00		£72.00
21/10	ffioedd				£54.00		£54.00
21/10	ffioedd				£54.00		£54.00
22/10	ffioedd				£28.00		£28.00
25/10	ffioedd				£30.00		£30.00
25/10	ffioedd				£36.00		£36.00
27/10	ffioedd				£30.00		£30.00
29/10	ffioedd				£48.00		£48.00
01/11	ffioedd				£54.00		£54.00
01/11	ffioedd				£54.00		£54.00
03/11	cyngor gwynedd		£147.00				£147.00
04/11	ffioedd				£38.00		£38.00
10/11	gofal plant hydref	£3,724.24					£3,724.24
12/11	hhb/am ss	£288.00					£288.00
12/11	ffioedd				£42.00		£42.00
16/11	ffioedd				£48.00		£48.00
16/11	ffioedd				£60.00		£60.00
19/11	addysg ga	£2,140.59					£2,140.59
24/11	ffioedd				£90.00		£90.00
25/11	ffioedd				£45.00		£45.00
26/11	cynllun cyfeirio bsw		£879.30				£879.30
29/11	ffioedd				£78.00		£78.00
30/11	ffioedd				£78.00		£78.00
01/12	ffioedd				£90.00		£90.00
01/12	ffioedd				£70.00		£70.00

	£9,498.12	£22,585.16	£2,085.86	£500.00	£3,766.00	£200.00	£38,635.14
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Dyddia	Derbyniad	Grantiau	Gofal Plant	ynllun Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
		£9,498.12	£22,585.16	£2,085.86	£500.00	£3,766.00	£200.00	£38,635.14
03/12	mm petrol	£40.00						£40.00
03/12	hhb/am ss		£384.00					£384.00
03/12	ffioedd					£18.00		£18.00
03/12	ffioedd					£84.00		£84.00
06/12	raffl dolig						£355.60	£355.60
06/12	bingo 592.10+150float						£742.10	£742.10
06/12	ffioedd					£102.00		£102.00
06/12	ffioedd					£6.00		£6.00
06/12	ffioedd					£33.00		£33.00
07/12	ffioedd					£51.00		£51.00
08/12	gofal plant		£4,761.00					£4,761.00
08/12	ffioedd					£18.00		£18.00
10/12	ffioedd					£18.00		£18.00
10/12	ffioedd					£49.00		£49.00
13/12	ffioedd					£90.00		£90.00
15/12	cymorth ych hra		£322.24					£322.24
17/12	ffioedd					£72.00		£72.00
17/12	ffioedd					£6.00		£6.00
17/12	ffioedd					£30.00		£30.00
20/12	ffioedd					£42.00		£42.00
20/12	ffioedd					£18.00		£18.00
20/12	ffioedd					£60.00		£60.00
21/12	ffioedd					£42.00		£42.00
21/12	ffioedd					£24.00		£24.00
22/12	grant llnat	£500.00						£500.00
24/12	dwrnod yc	£790.00						£790.00
29/12	ffioedd					£12.00		£12.00
29/12	ffioedd					£24.00		£24.00
31/12	hhb/am rhag ss		£212.40					£212.40
31/12	ffioedd					£42.00		£42.00
31/12	ffioedd					£42.00		£42.00
04/01	ffioedd					£12.00		£12.00
04/01	ffioedd					£12.00		£12.00
04/01	ffioedd					£30.00		£30.00
05/01	grant cym	£207.00						£207.00
10/01	ffioedd					£54.00		£54.00
10/01	taith cerdded						£214.60	£214.60
12/01	gofal plant		£4,426.68					£4,426.68
14/01	grant canc	£6,000.00						£6,000.00
		£17,035.12	£32,691.48	£2,085.86	£500.00	£4,757.00	£1,512.30	£58,581.76

Dyddia	Derbyniad	Grantiau	Gofal Plant	ynllun Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
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		£17,035.12	£32,691.48	£2,085.86	£500.00	£4,757.00	£1,512.30	£58,581.76
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14/01	ffioedd					£18.00		£18.00
20/01	ffioedd					£28.00		£28.00
21/01	ffioedd					£12.00		£12.00
25/01	ffioedd					£42.00		£42.00
25/01	ffioedd					£36.00		£36.00
27/01	ffioedd					£21.00		£21.00
28/01	ffioedd					£12.00		£12.00
28/01	ffioedd					£36.00		£36.00
31/01	ffioedd					£42.00		£42.00
02/02	grant cym	£261.00		ffioedd cylch di cau re covid				£261.00
04/02	ffioedd					£18.00		£18.00
07/02	ffioedd					£70.00		£70.00
09/02	ffioedd					£60.00		£60.00
14/02	gofal plant hra		£241.68					£241.68
14/02	hhb/am ss		£219.40					£219.40
14/02	gofa plant ion		£3,807.00					£3,807.00
14/02	ffioedd					£18.00		£18.00
14/02	ffioedd					£30.00		£30.00
14/02	mistake re amazon						£3.12	£3.12
15/02	ffioedd					£10.50		£10.50
16/02	grant add	£3,238.79						£3,238.79
17/02	ffioedd					£36.00		£36.00
17/02	ffioedd					£35.00		£35.00
23/02	grant cym	£207.00		grant cymorth staff covid				£207.00
23/02	ffioedd					£42.00		£42.00
23/02	ffioedd					£42.00		£42.00
24/02	hydro rhodd				£1,500.00			£1,500.00
25/02	Cyngor gwynedd BSW		£686.78					£686.78
25/02	ffioedd					£30.00		£30.00
28/02	ffioedd					£18.00		£18.00
28/02	ffioedd					£21.00		£21.00
01/03	ffioedd					£36.00		£36.00
01/03	ffioedd					£30.00		£30.00
01/03	ffioedd					£48.00		£48.00
02/03	ffioedd					£42.00		£42.00
03/03	ffioedd					£18.00		£18.00

		£20,741.91	£36,959.56	£2,772.64	£2,000.00	£5,608.50	£1,515.42	£69,598.03
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Dyddia	Derbyniad	Grantiau	Gofal Plant	ynllun Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
		£20,741.91	£36,959.56	£2,772.64	£2,000.00	£5,608.50	£1,515.42	£69,598.03

04/03	ffioedd					£54.00		£54.00
09/03	gofal plant feb		£3,807.00					£3,807.00
	grant addy	£3,074.25						£3,074.25
	grant addy	£3,956.25						£3,956.25
11/03	grant adn	£1,200.00						£1,200.00
11/03	ffioedd					£18.00		£18.00
14/03	ffioedd					£18.00		£18.00
16/03	gofal plant hra		£245.28					£245.28
18/03	hhb/am ss feb		£185.64					£185.64
18/03	ffioedd					£12.00		£12.00
18/03	ffioedd					£42.00		£42.00
24/03	ffioedd					£48.00		£48.00
25/03	ffioedd					£70.00		£70.00
28/03	ffioedd					£48.00		£48.00
28/03	ffioedd					£36.00		£36.00
28/03	ffioedd					£75.00		£75.00
28/03	ffioedd					£78.00		£78.00
31/03	ffioedd					£72.00		£72.00
31/03	ffioedd					£24.00		£24.00
31/03	ffioedd					£56.00		£56.00
31/03	ffioedd					£56.00		£56.00

		£28,972.41	£41,197.48	£2,772.64	£2,000.00	£6,315.50	£1,515.42	£82,773.45
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Cylch Meithrin Pwllheli Taliadau 2021/2022

Dyddiad	Taliadau	Siec	Costau Gw	Cyflogau	plant	llnau	Admin	Adnoddau	Cyfanswm
			£	£	£			£	£
6/4	Cwrs	1077	£5.00						£5.00
6/4	Consortium	1078						£76.71	£76.71
7/4	ebay							£158.99	£158.99
23/4	Cymerau	1080						£300.00	£300.00
27/4	Cartridge shop	pp					£111.96		£111.96
27/4	Cyflog Ebrill			£5,982.76					£5,982.76
6/5	Ebay	pp						£18.98	£18.98
6/5	Amazon etc	BACS						£453.59	£453.59
7/5	Bili Broga							£16.79	£16.79
21/5	cyflog mai			£5,562.91					£5,562.91
17/6	Cosy							£1,541.95	£1,541.95
22/6	cyflog Mehefin			£4,990.46					£4,990.46
1/7	palas print	1081						£12.99	£12.99
2/7	Consortium	1082						£647.94	£647.94
7/7	Y Den MM	1083			£44.80				£44.80
13/7	Y Den Cylch	1084			£71.40				£71.40
22/7	Amazon etc	BACS						£825.37	£825.37
26/7	cyflog Gorff			£6,484.81					£6,484.81
17/8	CYFLOG AWST	BACS		£4,132.00					£4,132.00
3/9		1085						£786.58	£786.58
16/9		PP						£27.98	£27.98
16/9		PP						£59.91	£59.91
20/9	CYFLOG MEDI	BACS		£4,542.98					£4,842.98
30/9	ebay	pp						£9.48	£9.48
7/10	Gardencraft shec	1086						£1,392.00	£1,392.00
8/10	ebay	pp						£23.97	£23.97
11/10	ebay	pp						£3.99	£3.99
11/10	ebay	pp						£3.99	£3.99
18/10	bingo warehouse	pp						£4.50	£4.50
20/10	Amazon etc	bacs						£612.75	£612.75
22/10	ebay	pp						£2.39	£2.39
22/10	ebay	pp						£17.90	£17.90
25/10	cyflogau hydref	bacs		£6,129.96					£6,129.96
17/11	ebay	pp						£5.00	£5.00
22/11	cyflogau tach	bacs		£5,114.06					£5,114.06
22/11	primetime ffyrlo	bacs	£120.00						£120.00
22/11	float bingo		£150.00						£150.00
17/12	cyflogau rhag			£6,291.96					£6,291.96
23/12	sbarduno	1087	£272.50						£272.50
29/12	Amazon etc	bacs						£622.22	£622.22
24/1	consortium	1088						£24.68	£24.68
25/1	becky jones cyfri	pp	£100.00						£100.00
26/1	cyflogau ion			£4,934.70					£4,934.70
cyfanswm			£647.50	£54,166.60	£116.20		£111.96	£7,650.65	£62,992.91

Dyddiad	Taliadau	Siec	Costau Gw	Cyflogau	plant	Llnau	Admin	adnoddau	Cyfanswm
	C/D		£647.50	£54,166.60	£116.20		£111.96	£7,650.65	£62,992.91
9/2	earlyexcellence	pp			grant 1200			£248.34	£248.34
14/2	amazon	bacs			mistec 337.02			£340.14	£340.14
17/2	community playt	bacs			grant1200			£854.40	£854.40
21/2	cyflogau feb	bacs		£5,177.14					£5,177.14
4/3	unicef ukraine	bacs	£10.00						£10.00
8/3	cost cutters uk	pp			grant 1200			£118.55	£118.55
8/3	llyn joinery cano	1089						£7,548.00	£7,548.00
9/3	ebay pebbles	pp						£29.98	£29.98
21/3	cyflogau mawrth	bacs		£5,414.50					£5,414.50
23/3	cosy	bacs						£131.36	£131.36
31/3	amazon	bacs						£600.43	£600.43

£657.50	£64,758.24	£116.20		£111.96	###	£83,465.75
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Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Pwllheli

On accounts for the year
ended

2022	Charity no (if any)	1182224
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Set out on pages

1, 2. (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 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date: 23/10/22

Name: Rebecca Hughes.

Relevant professional
qualification(s) or body

AccA.

(if any):

Address:

Sun yr Engam, Lon Fudur, Dinas, Pwllheli
Gwynedd LL53 8BR.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

CYLCH MEITHRIN PWLLHELI

England & Wales - Charity number 1182224

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Cylch Meithrin Pwllheli

Other names charity is known by

Registered charity number (if any) 1182224

Charity's principal address
 Ysgol Cymerau
 Pwllheli
 Gwynedd
Postcode LI53 5PE

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	Cylch Meithrin Pwllheli Committee			Committee
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Sophie Underwood Jones	

Poppy Lloyd-Haydon	
Rebecca Lewis	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO since feb 26 2019
Appointed by commitee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Prif amcan y elusen yw rhoi addysg i blant rhwng dwy a hanner a tair oed am ddeg awr yr wythnos drwy gyfrwng y Cymraeg

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Meithrin (MM)
Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynnyddol drwy gytundeb y pwyllgor rheoli, neu fel a bydd angen yn ystod y flwyddyn.

Mae'r elusen yn cael ei rhedeg gan bwyllgor o bedair sydd fel arfer yn rieni plant sydd yn mynychu'r cylch. Mae'r pwyllgor yn cyfarfod bob tymor a mae'r arweinydd yn mynychu'r cyfarfodydd.

Mae gweiddgareddau dydd I ddydd yr elusen yn nwylo'r arweinydd a staff cyflogedig sydd yn cyfarfod yn fisol.

Roedd gan y Cylch 25 o blant bore ar y llyfrau, yn gallu cymeryd 19 yn sesiwn y bore a oddeutu 17 yn y pwnn ar y cynllun Gofal plant 20 awr.

Nid oedd newidiadau sylweddol yng nghweithgareddau'r elusen yn ystod y flwyddyn.

Roed y cylch ar gau o Mawrth I Orffennaf 2020 oherwydd y pandemic, parhaodd yr arweinydd gysylltu gyda'r teuluoedd yn cynnig gweithgareddau iw wneud adref ag agoriad I ofyn cwestiynnau am unrhyw pryderon o ganlyniad datblygiad y plentyn

Oedd rhaid I'r Cylch cau am 10 diwrnod oherwydd dau achos o covid ymlith staff, un yn mis Hydref 2020 a un yn Mis Mawrth 2021 gan ddilyn cyfarwyddiadau PHW.

Roedd y cylch hefyd ar gau yn mis Ionawr 2021 gan fod yr Ysgol wedi cau, prinder staff a rhieni yn penderfynnu cadw eu plant adref yn ystod y clo, cychwynnodd y cylch yn ol gyda nifer llai o blant nes ailagor yn iawn yn Mis Mawrth 21

Nid oes newidiadau wedi eu trefnu: blaenorieth yr ymddiriedolwyr yw I barhau I addysgu flwyddyn plant cyn ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar yn ddibyniadwy ar y sefyllfa covid.

Mae'r cylch yn gweithio yn agos gyda'r ysgol, lle lleoli'r Cylch ag gyda rhieni y plant I gyrraedd y sgiliau gorau y neu datblygiad

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Mae'r elusen wedi codi dros £800 y flwyddyn yma drwy cynnal taith cerdded a raffl mai wedi bod yn anodd iawn casglu symiau mawr o arian ohewydd y pandemig.

Mae'r cylch yn cefnogi'r Cynllun Gwen ond roedd wedi ei ohirio am y flwyddyn tra bod y pandemig yn dew.ac yn bwriadu cychwyn y Safonau Serenog yn y flwyddyn nesaf.

Mae'r cylch wedi cofrestru fel CIO ers Chwefror 2019

Dros y flwyddyn fuom yn llwyddianus I cael arian grantiau I'r cylch er mwyn brynu mwy o adnoddau I creu ardal allanol o ansawdd, gyda wal ddwr, fwy o beics a scooters, er mwyn gallu cynnig fwy o weithgareddau yn yr awyr agored I hybu lles a iechyd y plant.

Defnyddiodd yr elusen arian yn ofalus I allu cynnig gwasanaeth o ansawdd, prynwyd nifer o adnoddau Newydd o safon gan fod yr adnoddau yno dros 20 mlynedd oed. Prynwyd dodrefn Newydd ir dosbarth i hybu chwarae rol a cyfarthrebu yn y plant.

Mae arweinydd y Cylch wedi llwyddo I dderbyn hyfforddiant yn ADL a Proffil un Tudalen, yn ogystal ar staff wedi derbyn hyfforddiant yn Cymorth Cyntaf a Diogelu Plant.

Mae'r cylch wedi llwyddo I archebu bwrdd gwyn rhyngweithiol gyds diolch I rhodd gan Principality, defnyddir y technoleg hwn I ddatblygu profiadau a sgiliau y plant.

Mae'r Cylch wedi cael ei enwebu ag yn y tri uchaf yn Gorllewin Cymru am fod yn y Cylch gorau gan Mudiad Meithrin, disgwylir canlyniad yn mis Hydref 2021.

Y canlyniad oedd bod cylch Meithrin Pwllheli wedi llwyddo I curo y categori Cylch Orau yn Gorllewin Cymru ac yna yn Cymru cyfan!!! Braint mawr iawn!!

Section E

Financial review

Brief statement of the charity's policy on reserves

Dim polisi, Mae'r elusen yn gweithredu i gadw wariant o pum mis os fydd l'r incwm gyffredinol ei effeithio. Bu £ yn y banc ar 31ain mawrth 2021

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Roedd y cylch yn ffodus iawn o beidio colli arian oherwydd gorfod cau yn ystod y pandemig gan dderbyn grantiau colled incwm gan y llywosraeth ar gallu i rhoi staff sr y cynllun saib i helpu gyda'r cyflogau

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sophie Underwood Jones	
Full name(s)	Sophie Underwood Jones	
Position (eg Secretary, Chair, etc)	Person Cysylltiedig	
Date	04/01/22	

CYLCH MEITHRIN PWLLHELI 1182224

Cysoni'r BANC

Gweddill 31/03/20	£	33,210.00
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Cyfanswm

Gweddill 1/04/20

+ Derbyniadau

- Taliadau

Gweddill 31/03/21

Yn y Banc 31/03/21

Derbyniadau a Taliadau y flwyddyn Ariannol 0

Derbyniadau	£	
JRS	£	10,534.84
Grantiau	£	19,994.21
Cynllun gofal plant	£	23,477.06
Cynllun Cyfeirio	£	3,558.68
Ffioedd	£	4,315.01
Codi Arian	£	2,151.00

Cyfanswm	£	<u>64,030.80</u>
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Taliadau	£	
Cyflogau	£	53,019.61
Costau Gweinyddol	£	88.45
Mudiad Meithrin	£	-
Offer	£	6,265.30

Cyfanswm	£	<u>59,373.36</u>
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£

£33,210.00

£33,210.00

£64,030.80

£59,373.36

£4,657.44

£37,867.44

01/4/2020 - 31/3/21



Report to the trustees/
members of

Charity name
CYLCH MEITHRIN PWLLHELI

On accounts for the year
ended

31/03/21

Charity no
(if any)

1182224

Set out on pages

1,2

(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 31/03/2021.

Responsibilities and basis
of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Rebecca Hughes

Date:

16/1/22

Name:

Rebecca Hughes

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

Address:

Sŵn yr Esgwm, Llan Fudus, Dinas,
Pwllheli, Gwynedd LL58 8SR.

Only complete if the examiner needs to highlight material 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.

