



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				
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)

--

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.

--

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 nghweithgreddau'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 diweddaaf 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.

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	27/10/22	



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	£657.50
plant	£116.20
llnau	
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 plant	cynllun Cyfeirio	Rhodd	Ffioedd	Codi Arian	Cyfanswm
-----------	----------	-------------	------------------	-------	---------	------------	----------

	£7,357.53	£14,126.92	£1,059.56	£500.00	£2,274.00	£200.00	£25,518.01
--	------------------	-------------------	------------------	----------------	------------------	----------------	-------------------

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
--	------------------	-------------------	------------------	----------------	------------------	----------------	-------------------

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 llnau	£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
--------	-----------	----------	-------------	-----------------	-------	---------	------------	----------

		£17,035.12	£32,691.48	£2,085.86	£500.00	£4,757.00	£1,512.30	£58,581.76
--	--	------------	------------	-----------	---------	-----------	-----------	------------

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	hbb/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
--	--	------------	------------	-----------	-----------	-----------	-----------	------------

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
--	--	-------------------	-------------------	------------------	------------------	------------------	------------------	-------------------

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
----------------	-------------------	----------------	--	----------------	------------	-------------------



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

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:

R Hughes

Date:

23/10/22

Name:

Rebecca Hughes.

Relevant professional
qualification(s) or body

AAC.

(if any):

Address:

Sun yr Engon, Lon Fudur, Dinas, Pwllheli
Gwynedd LL53 8BL.

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.