

CYLCH MEITHRIN BRONLLWYN

England & Wales · Charity number 1183337

Details

Status Registered

Legal form CIO

Registered 2019-05-09

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

Contact

Address cylch meithrin bronllwyn
colwyn road
gelli
Rct
cf417nw

Phone 01443434474

Email cylchmeithrinbronllwyn@yahoo.co.uk

Activities

Objects: THE OBJECT OF THE CIO [IS]TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN IN (AREA) RHONDDA CYNON TAFF THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Bronllwyn is a Playgroup setting that encourages 2 and 3 year olds to develop through a variety of play experiences via the medium of Welsh. The setting provides care and education during each session, also provides all day care.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | - | - | - | - |
| 2024-04-05 | £129,936 | £125,833 | - | - |
| 2023-04-05 | £135,333 | £134,292 | - | - |
| 2022-04-05 | £124,406 | £145,107 | - | - |
| 2021-04-05 | £155,628 | £155,485 | - | - |
| 2020-04-05 | £122,181 | £117,105 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|------|------------|
| Helen Wood | | 2019-05-15 |
| irene thomas | | 2019-04-11 |
| lisa williams | | 2019-04-11 |

CYLCH MEITHRIN BRONLLWYN

England & Wales - Charity number 1183337

Accounts



Trustees' Annual Report for the period

From 06/04/23 To 05/04/2024

Charity name: Cylch Meithrin Bronllwyn

Charity registration number: 1183337

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the CIO [is]to advance and promote the education of mainly but not exclusively pre-school children in Rhondda Cynon Taff through the medium of the Welsh language. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The main activities undertaken at the setting are to provide education and childcare for pre-school children through the medium of welsh. The setting strives to keep fees as low as possible in order for as many families to access the service. In order to help with this we are registered with ESTYN, flying start and the 30 hour childcare for Wales offer. The setting also offers support, guidance and advice for families. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are aware of the guidance and have taken it into account when making decisions |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

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| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> • setting has kept childcare fees as low as possible • we have continued to receive good reports from parents/families. • The setting is at capacity • The setting has continued its journey with the curiosity approach. • Numerous training courses completed. • Staff are still implementing the new curriculum for Wales. • Staff are implementing ALN reform. • Garden improvements • Signed up to period dignity to receive free sanitary products for the community. • Provide support and guidance for families. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The setting is sought after and currently has a waiting list. The setting is financially stable, and is making enough money to cover the running and costs of the charity. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold £1000 in reserve, to be reviewed annually. We hold this in the event of unexpected costs/damage etc. |
| Amount of reserves held | Para 1.22 | £1000 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Foundation model constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Cylch Meithrin Bronllwyn ("the appointing body") may appoint 3 charity trustees.</p> <p>Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of 2 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|--------------|------------------------------------|
| Charity name | cylchmeithrinbronllwyn@yahoo.co.uk |
|--------------|------------------------------------|

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|-----------------------------|----------------------------------|
| Other name the charity uses | |
| Registered charity number | 1183337 |
| Charity's principal address | Colwyn road Gelli CF41 7NW |
| | |

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 | Irene Thomas | | | |
| 2 | Lisa Williams | | | |
| 3 | Finley Power | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--------------|--------------|
| Signature(s) | F Power | I.Thomas |
| Full name(s) | Finley Power | Irene Thomas |
| Position (eg Secretary, Chair, etc) | Trustee | Secretary |
| Date | 13/01/2025 | |

Accounts for Cylch Meithrin Bronllwyn

| | UNION / EXACT | UNION / EXACT | UNION / EXACT |
|--|--|--|--|
| INCWM / INCOME | BLWYDDYN / YEAR 01.04.2022-31.03.2023 | BLWYDDYN / YEAR 01.04.2023-31.03.2024 | BLWYDDYN / YEAR 01.04.2024-31.03.2025 |
| Grant Mudiad Meithrin <i>Grant</i> | | | |
| Grant Arian Plant 3 oed / <i>3yr old Education Funding Grant</i> | 27,825 | 19,350 | |
| Grant Cynladwyedd / <i>Sustainability Grant</i> | 18,463.50 | 20,008.60 | |
| Grant Dechrau'n Deg / <i>Flying Start Grant</i> | 22,670 | 38,916.67 | |
| Grantiau Eraill / <i>Other Grants</i> | 14,270 | 3,000 | |
| Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / <i>Training In- come & Referral Scheme Income</i> | | | |
| Ffioedd Plant / <i>Children's Fees</i> | 48,404.66 | 45,000.91 | |
| Codi Arian / <i>Fundraising</i> | 284 | | |
| Rhoddion ag Eraill/ <i>Donations & Sundries</i> | 3,416 | | |
| Cyfanswm Incwm / <i>Income Total</i> A | 135,333.58 | 129,936.28 | |
| Gwariant / Expenditure | BLWYDDYN / YEAR 01.04.2022-01.03.2023 | BLWYDDYN / YEAR 01.04.2023-31.03.2024 | BLWYDDYN / YEAR 01.04.20XX-31.03.20XX |
| Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i> | 93,186.532 | 93,228.33 | |
| Costau Rhent, Gwres ayyb / <i>Rent & Heating Costs etc</i> | 13,305.09 | 15,586.02 | |
| Ffioedd Cofrestru / <i>Registration Fees</i> | | | |
| Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i> | 10,848.683 | 11,590.91 | |
| Costau Bwyd a Diod / <i>Food & Drink Costs</i> | 16,952.50 | 5428.39 | |
| Codi Arian/Marchnata / <i>Fund-raising/Marketing</i> | | | |
| Eraill (e.e. hyfforddiant) / <i>Other (e.g. training)</i> | | | |
| Cyfanswm Gwariant / <i>Expenditure Total</i> B | 134,292.80 | 125,833.65 | |
| Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C | | 4,102.63 | |
| Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH | 3,660.10 | 2,743.77 | |
| Arian ar ddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D | | | |

CYLCH MEITHRIN BRONLLWYN

England & Wales - Charity number 1183337

Accounts



Trustees' Annual Report for the period

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|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month04 | Year2021 | | Day31 | Month03 | Year2022 |

Section A Reference and administration details

Charity name Cylch meithrin bronllwyn

Other names charity is known by

Registered charity number (if any) 1183337

Charity's principal address
 Colwyn road
 Gelli
 RCT
Postcode CF41 7NW

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 | Irene thomas | | | |
| 2 | Lisa Williams | | | |
| 3 | Nicola Standbridge | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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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) | Foundation model constitution |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Elected 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

The object of the CIO [is]to advance and promote the education of mainly but not exclusively pre-school children in Rhondda Cynon Taff through the medium of the Welsh language.

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)

The main activities undertaken at the setting are to provide education and childcare for pre-school children through the medium of welsh.

The setting strives to keep fees as low as possible in order for as many families to access the service. In order to help with this we are registered with ESTYN, flying start and the 30 hour childcare for Wales offer.

The setting also offers support, guidance and advice for families.

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

- new roof and insulation fitted.
- setting has kept childcare fees as low as possible
- we have continued to receive good reports from parents/families.
- The setting is almost at capacity
- New double glazed pvc windows and doors fitted
- New outdoor shelters fitted
- The setting has continued its journey with the curiosity approach.
- Numerous training courses completed.
- Staff are still implementing the new curriculum for Wales.
- Staff are implementing ALN reform.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold £1000 in reserve, to be reviewed annually

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

Empty box for Section F content.

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|----------------|--|
| Signature(s) | K.Jenkins | |
| Full name(s) | Kirsty Jenkins | |
| Position (eg Secretary, Chair, etc) | Leader | |
| Date | 25/01/2023 | |

Anual Accounts

| | UNION / EXACT | UNION / EXACT | UNION / EXACT |
|--|--|--|--|
| INCWM / INCOME | BLWYDDYN / YEAR 01.04.2019- 31.03.2020 | BLWYDDYN / YEAR 01.04.2020- 31.03.2021 | BLWYDDYN / YEAR 01.04.2021- 31.03.2022 |
| Grant Mudiad Meithrin <i>Grant</i> | | | |
| Grant Arian Plant 3 oed /3yr old <i>Education Funding Grant</i> | 38,972.45 | 11,857 | 27,595 |
| Grant Cynladwyedd / <i>Sustainability Grant</i> | 10,000 | 12,592.92 47,515.13 | 7,979.84 |
| Grant Dechrau'n Deg / <i>Flying Start Grant</i> | 32,595 | 23,696.60 | 25,795.65 |
| Grantiau Eraill / <i>Other Grants</i> | 40,613.72 | 20,000 | 18,323.77 |
| IncwmHyfforddi ac IncwmCynllunCyfeirio / <i>Training In- come & Referral Scheme Income</i> | | | |
| Ffioedd Plant / <i>Children's Fees</i> | 40,613.72 | 39,768.80 | 44,485.43 |
| Codi Arian / <i>Fundraising</i> | | 198 | 227 |
| Rhoddion agEraill/ <i>Donations & Sundries</i> | 50 | | |
| CyfanswmIncwm / <i>IncomeTotal</i> A | 122,181.17 | 155,628.45 | 124,406.69 |
| Gwariant / Expenditure | BLWYDDYN / YEAR 01.04.2019- 01.03.2020 | BLWYDDYN / YEAR 01.04.2020- 31.03.2021 | BLWYDDYN / YEAR 01.04.2021- 31.03.2022 |
| Cyflogau a Costau TWE/ <i>Salaries and PAYE costs</i> | 99,382.52 | 115,300.48 | 71,654.62 |
| CostauRhent, Gwresayyb / <i>Rent & Heating Costs etc</i> | 4,959.96 | 11,291.44 | 39,702.98 |
| FfioeddCofrestru / <i>Registration Fees</i> | 169.94 | | |
| Offer, Nwyddau ag Adnoddau / <i>Equipment Materials & Resources</i> | 10,529.48 | 27,603.35 | 33,749.58 |
| CostauBwyd a Diod / <i>Food & Drink Costs</i> | 1,745.81 | 1000 | |
| Codi Arian/Marchnata / <i>Fund- raising/Marketing</i> | 104.79 | | |
| Eraill (e.e.hyfforddiant) / <i>Other (e.g. training)</i> | 212.80 | 290 | |
| CyfanswmGwariant / <i>ExpenditureTotal</i> B | 117,105.30 | 155,485.27 | 145,107.18 |
| Gweddill (diffyg) am y flwyddyn = A - B <i>Surplus (deficit) for the year</i> C | | | |
| Arian a'rddechrau'rflwyddyn (dylid cynnwys cyfanswm pob Cyfrif Banc) / <i>Cash at year start (this should include the totals of all bank accounts)</i> CH | | | |
| Arian arddiwedd y flwyddyn = C + CH <i>Cash at Year End</i> D | 7812.90 | 143.18 | 6830.65 |

CYLCH MEITHRIN BRONLLWYN

England & Wales - Charity number 1183337

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month04 | Year2020 | | Day31 | Month03 | Year2021 |

Section A Reference and administration details

Charity name Cylch meithrin bronllwyn

Other names charity is known by

Registered charity number (if any) 1183337

Charity's principal address
 Colwyn road
 Gelli
 RCT
Postcode CF41 7NW

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

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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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) | Foundation model constitution |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Elected 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

The object of the CIO [is]to advance and promote the education of mainly but not exclusively pre-school children in Rhondda Cynon Taff through the medium of the Welsh language.

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)

The main activities undertaken at the setting are to provide education and childcare for pre-school children through the medium of welsh.

The setting strives to keep fees as low as possible in order for as many families to access the service. In order to help with this we are registered with ESTYN, flying start and the 30 hour childcare for Wales offer.

The setting also offers support, guidance and advice for families.

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

- setting has kept childcare fees as low as possible
- we have continued to receive good reports from parents/families.
- The setting is almost at capacity
- Refurbishments on the toilets have now completed.
- Roof repaired.
- Washing machine installed and fitted
- Painted the inside of the whole setting
- The setting has began its journey with the curiosity approach.
- Numerous training courses completed.
- Staff are currently implementing the new curriculum for Wales.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold £1000 in reserve, to be reviewed annually

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

Details of any funds materially in deficit

| INCWM / INCOME | UNION / EXACT | UNION / EXACT | AMCANGYFRIF / ESTIMATE |
|-----------------------------|--|--|--|
| | BLWYDDYN / YEAR 01.04.2019—31.03.2020 | BLWYDDYN / YEAR 01.04.2020—31.03.2021 | BLWYDDYN / YEAR 01.04.2022—31.03.2022 |
| Grant Mudiad Meithrin Grant | | | |

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.

| | | | |
|--|------------|------------------------|---------|
| 3yr old Education Funding Grant | 38,972.45 | 11,857 | 15,000 |
| Grant Cymal Gyfnewydd Sustainability Grant | 10,000 | 12,592.92 47,515.13 | 52,000 |
| Grant Dechrau'n Ddiol Flying Start Grant | 32,595 | 28,696.60 | 22,000 |
| Other Grants | 40,613.72 | 20,000 | 25,000 |
| Incwm Hyfforddi ac Incwm Cynllun Cyfnewydd / Income & Referral Scheme Income | | | |
| Cyfanswm / Children's Fees | 40,613.72 | 39,768.20 | 48,996 |
| Investment Income | | 198 | 200 |
| Income Total | 122,181.17 | 155,527.45 | 147,696 |

| GWariant / Expenditure | BLWYDDYN / YEAR 01.04.2019—31.03.2020 | BLWYDDYN / YEAR 01.04.2020—31.03.2021 | BLWYDDYN / YEAR 01.04.2021—31.03.2022 |
|------------------------|--|--|--|
|------------------------|--|--|--|

| | | | |
|--|------------|------------|-------------|
| Cylogau a Costau TWE/ Salaries and PAYE costs | 99,382.52 | 115,300.48 | 80,000 |
| Costau Rhent, Gwres ayyb / Rent & Heating Costs etc | 4,959.96 | 11,291.44 | 13,000 |
| Ffioedd Cofrestru / Registration Fees | 169.94 | | |
| Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources | 10,529.48 | 27,603.35 | 34,920.627 |
| Costau Bwyd a Diod / Food & Drink Costs | 1,745.81 | 1,000 | 14,369 |
| Codi Arian/Marc' ariala / Fundraising/Marketing | 104.79 | | |
| Efrail (e.e. hyfforddiant) / Other (e.g. training) | 212.20 | 290 | 105 |
| Cyfanswm Gwariant / Expenditure Total | 117,105.70 | 155,485.27 | 142,444.627 |

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

Signed on behalf of the charity's trustees

| | | | |
|-------------------------------------|----------------|------------|-------------|
| Signature(s) | K. Jenkins | 155,485.27 | 142,444.627 |
| Full name(s) | Kirsty Jenkins | | |
| Position (eg Secretary, Chair, etc) | Leader | | |
| Date | 25/01/2022 | | |

| | | | |
|---|---|---------|--------|
| Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End | D | 7812.90 | 143.18 |
|---|---|---------|--------|