

Cylch Meithin Penysarn is a registered charity that takes place in a cabin on the Primary school's yard, Ysgol Gynradd Penysarn. There are two members of staff that work 9am until 11:30 Monday to Thursday. We have registered through Mudiad Ysgolion Meithrin Mon and also Care Inspectorate Wales. The children are two and a half years old up until they're three, they will then move to primary school in September.

The Cylch follow Early Years Curriculum through the medium of Welsh in order to develop their skills and prepare for their educational years and multi-cultural community in Key Stage 1 and 2.

An annual Halloween disco is organised in order to raise money for the Cylch and this year a summer disco was organised. The Cylch annually receives donations from the parents in order to make a Christmas hamper and raise additional funds. These funds go towards resources for the children such as outdoor learning.

Members of staff actively participate in courses such as food hygiene, paediatric first aid and child protection. All members of staff have a current DBS.



# FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

|  | UNION / EXACT                                    | UNION / EXACT                                    | AMCANGYFRIF / ESTIMATE                           |
|--|--|--|--|
| INCWM / INCOME   | BLWYDDYN / YEAR<br>01.04.2019—31.03.2020         | BLWYDDYN / YEAR<br>01.04.2020—31.03.2021         | BLWYDDYN / YEAR<br>01.04.2021—31.03.2022         |
| Grant Mudiad Meithrin Grant  | £ 5,405.04                                       | £ 7,240.35                                       | £ 5,962.31                                       |
| Grant Arian Plant 3 oed /<br>3yr old Education Funding Grant   |  |  |  |
| Grant Cynladwyedd /<br>Sustainability Grant  |  |  |  |
| Grant Dechrau'n Deg /<br>Flying Start Grant  |  |  |  |
| Grantiau Eraill / Other Grants   | £ 700.00   | £ 6,577.25                                       | £ 3,269.30                                       |
| Incwm Hyfforddi ac Incwm<br>Cynllun Cyfeirio / Training In-<br>come & Referral Scheme Income   |  |  |  |
| Ffioedd Plant / Children's Fees  | £ 1,466.00                                       | £ 1,146.00                                       | £ 402.00   |
| Codi Arian / Fundraising   | £ 720.57   | £ 1,806.26                                       | £ 205.00   |
| Rhoddion ag Eraill/<br>Donations & Sundries  | £ 1,016.00                                       | £ 679.98   | £ 581.05   |
| Cyfanswm Incwm /<br>Income Total A   | £ 9,307.61                                       | £ 17,449.84                                      | £ 10,419.66                                      |
| <b>Gwariant / Expenditure</b>  | <b>BLWYDDYN / YEAR<br/>01.04.2019—31.03.2020</b> | <b>BLWYDDYN / YEAR<br/>01.04.2020—31.03.2021</b> | <b>BLWYDDYN / YEAR<br/>01.04.2021—31.03.2022</b> |
| Cyflogau a Costau TWE/ Sala-<br>ries and PAYE costs  | £ 10,283.28                                      | £ 11,001.96                                      | £ 10,765.32                                      |
| Costau Rhent, Gwres ayyb /<br>Rent & Heating Costs etc   | £ 809.49   | £ 435.54   | £ 804.23   |
| Ffioedd Cofrestru / Registration<br>Fees   | £ 149.00   |  |  |
| Offer, Nwyddau ag Adnoddau /<br>Equipment Materials & Resources  | £ 181.39   | £ 509.34   | £ 733.88   |
| Costau Bwyd a Diod / Food &<br>Drink Costs   |  |  |  |
| Codi Arian/Marchnata / Fund-<br>raising/Marketing  |  |  |  |
| Eraill (e.e. hyfforddiant) / Other<br>(e.g. training)  | £ 301.24   | £ 1,759.60                                       | £ 587.20   |
| Cyfanswm Gwariant /<br>Expenditure Total B   | £ 11,724.40                                      | £ 13,706.44                                      | £ 12,890.63                                      |
| Gweddill (diffyg) am y<br>flwyddyn = A - B Surplus (deficit)<br>for the year C   | £ (2,416.79)                                     | £ 3,743.40                                       | £ (2,470.97)                                     |
| Arian a'r ddechrau'r flwyddyn<br>(dylid cynnwys cyfanswm pob<br>Cyfrif banc) / Cash at year start<br>(this should include the totals of all<br>bank accounts) CH | £ 1,877.23                                       | £ 4,358.59                                       | £ 1,787.62                                       |
| Arian ar ddiwedd y flwyddyn =<br>C + CH Cash at Year End D   | £ 1,877.23                                       | £ 8,101.89                                       | £ 683.35   |