

2023 - 2024

Cylch Meithrin Penysarn

Employed - Nia Davies and Ffion Parry

Children / attendees - maximum 4

Fee: £6.50

Monday to Thursday 9am - 11:30am

Money raised by the Cylch

- Raffle bingo - £139.60
- Summer fair - £55.40
- Asda (takens) - £500
- Easy funding - £25.41
- Sponsored walk - £164.00
 - Halloween disco - 119.44
 - Christmas raffle - £43.50
 - Christmas reindeer food - £16.70
 - Easy funding - £25.89

Total - £ 1089.94

Early years education is given through the medium of welsh.

All courses arranged through the mudiad was attended by both employees.

First aid and Food hygiene courses were up to date.

The children took part in the schools sports day.

They were introduced to the main building in the primary school before the summer holidays to ease the transition.

Held a graduating ceremony for the children at the end of the summer.

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT BLWYDDYN / YEAR 01.04.20 23 31.03.20 24	UNION / EXACT BLWYDDYN / YEAR 01.04.20 24 31.03.20 25	AMCANGYFRIF / ESTIMATE BLWYDDYN / YEAR 01.04.20 25 31.03.20 26
Grant Mudiad Meithrin Grant	5,910.93	12,147.29	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant			
Grant Cynladwyedd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants			
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	1,900.00	978.00	
Codi Arian / Fundraising	1,089.94	145.16	
Rhoddion ag Eraill/ Donations & Sundries	200.00		
Cyfanswm Incwm / Income Total A	9,100.87	13,270.45	
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.20 23 31.03.20 24	BLWYDDYN / YEAR 01.04.20 24 31.03.20 25	BLWYDDYN / YEAR 01.04.20 25 31.03.20 26
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	12,638.27	11,657.61	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc	1,415.07	1,337.14	
Ffioedd Cofrestru / Registration Fees	160.00	35.00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	599.95	179.92	
Costau Bwyd a Diod / Food & Drink Costs			
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)	360.00	369.90	
Cyfanswm Gwariant / Expenditure Total B	15,173.29	13,579.57	
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	- 6,072.42	- 1,921.96	
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts) CH	6,912.35	829.93	
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	829.93	494.81	