

CYLCH MEITHRIN PENRHYNDEUDRAETH

England & Wales · Charity number 1184856

Details

Status Registered

Legal form CIO

Registered 2019-08-12

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

Contact

Address Ysgol Gynradd Cefn Coch
Stryd Yr Ysgol
Penrhyndeudraeth
Gwynedd
LL48 6AE

Phone 07745276052

Email cylchmeithrinpenrhyn@hotmail.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF MAINLY, BUT NOT EXCLUSIVELY, PRE-SCHOOL CHILDREN IN CYLCH MEITHRIN PENRHYNDEUDRAETH THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Cylch Meithrin Penrhyndeudraeth provides early years education and development to young children through the medium of welsh.

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	£65,555	£83,028	-	-
2024-03-31	£54,276	£60,661	-	-
2023-03-31	£52,177	£49,770	-	-
2022-03-31	£63,459	£51,664	-	-
2021-03-31	£43,919	£47,760	-	-

Trustees

Name	Role	Appointed
Joanne Parry		2026-01-31
LAUREN HUMPHREYS		2019-08-12
Leonie Hughes		2026-01-31
Rhian Lewis		2019-08-12

CYLCH MEITHRIN PENRHYNDEUDRAETH

England & Wales - Charity number 1184856

Accounts

Adroddiad Blynyddol Cylch Meithrin Penrhyndeudraeth

Ionawr 2026

Enw: Cylch Meithrin Penrhyndeudraeth

Rhif cofrestedig: 1184856

Cyfeiriad:

Cylch Meithrin Penrhyndeudraeth,

Ysgol Cefn Coch,

Stryd Yr Ysgol,

Penrhyndeudraeth,

Gwynedd LL48 6AE

Manylion y Pwyllgor:

Mae'r Cylch yn cael ei reoli gan ymddiriedolwyr a bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, ysgrifennyddes, rhieni a staff. Mae'r Ymddiriedolwyr/Pwyllgor yn cwrdd yn rheolaidd i drafod materion sy'n codi ynghyd a threfnu gweithgareddau codi arian.

Ymddiriedolwyr: Rhian Lewis, Lauren Humphreys, Leonie Hughes, Jo Goddard.

Pwyllgor:

Unigolyn Cyfrifol: Lauren Humphreys

Dirprwy Unigolyn Cyfrifol: Gwion Owens, Jo Goddard.

Cadeirydd: Leonie Hughes

Is Cadeirydd: Emily Roberts

Ysgrifennyddes: Awel Muscroft

Trysorydd: Rhian Lewis, Delyth Kerr, Wendy Hockridge

Strwythr y Cylch/Amcanion y Cylch:

Lleoliad blynyddoedd cynnar yw Cylch Meithrin Penrhyndeudraeth sydd wedi ei leoli ar safle/tir Ysgol Cefn Coch. Rydym yn cynnig gofal dydd llawn o ansawdd i fechgyn a merched o 2 i 4 oed.

Mae'r gwasanaeth wedi gofrestru i ofalu am hyd at 40 o blant. Yr Unigolyn Cyfrifol yw Lauren Humphreys a'r person a gofal am reoli o ddydd i ddydd yw Caryl Lewis.

Mae staff cymwys a phrofiadol yn gyfrifol am sicrhau bod bob plentyn yn derbyn gofal a sylw tyner. Cyflogir 8 aelod o staff gan y Cylch ar hyn o bryd. Mae gan 1 aelod o staff Diploma lefel 5 mewn Gofal, Chwarae, Dysgu a Datblygiad Plant. Mae

gan 6 aelod Diploma lefel 3 mewn Gofal, Chwarae, Dysgu a Datblygiad Plant, ac mae gan un aelod arall Diploma lefel 2. Mae 4 aelod o staff yn gweithio tuag at cymhwyster Gwaith Chwarae. Mae 5 aelod o staff wedi derbyn hyfforddiant yn ddiweddar ar Diogelu Plant a Chymorth Cyntaf. Mae 3 aelod o staff yn mynd i dderbyn hyfforddiant Diogelu plant a Cymorth Cyntaf. Rydym yn mynd i weithio yn y flwyddyn nesaf i roi hyfforddiant priodol rheolaidd (fel enghraifft, hyfforddiant sydd yn cael ei redeg gan flynyddoedd cynnar a chysiau eraill perthnasol trwy Mudiad Meithrin) er mwyn sicrhau fod y Cylch yn cynnig gwasanaeth o safon uchel.

Mi fydd Caryl Lewis a Karina Williams yn arwain sesiynnau cylch o 8.00-15:00 bob dydd. Ar adegau salwch lle fydd yr arweinyddion Caryl Lewis a Karina Williams yn sal mi fydd Melanie Woolway yn arwain. Ar adegau lle fydd yr Melanie Woolway ddim ar gael mi fydd Jo Jarvis-Williams yn arwain.

Enw	Rôl	Cymhwyster/Gweithio tuag at
Caryl Lewis	Rheolwr/Arweinydd	Lefel 5/Gweithio tuag at Lefel 3 Gwaith Chwarae
Karina Williams	Is Arweinydd	Lefel 3
Ceri Jones	Cymhorthydd	Lefel 2
Jo Jarvis-Williams	Cymhorthydd	Lefel 3/Gweithio tuag at Lefel 3 Gwaith Chwarae
Melanie Woolway	Cymhorthydd	Lefel 3
Kelly Roberts	Cymhorthydd	Gweithio tuag at lefel 3
Wendy Hicks	Cymhorthydd Banc	Gweithio tuag at lefel 2
Jodie Thomas	Cymhorthydd Banc	Lefel 3
Nia Jones	Cymhorthydd Chwarae	Lefel 3/Gweithio tuag at Lefel 3 Gwaith Chwarae
Catrin Roberts	Cymhorthydd Chwarae	Lefel 3/Gweithio tuag at Lefel 3 Gwaith Chwarae

Rydym yn hysbysebu am aelodau newydd i ymuno a'r pwyllgor bob blwyddyn trwy yr cyfarfod blynyddol cyffredinol.

Cyflawniadau:

Mae'r flwyddyn diwethaf wedi bod yn heriol eto gyda newidiadau staffio a symyd lleoliad o dir yr Ysgol i fewn i'r Ysgol ei hyn. Mae'r cylch hefyd wedi ehangu ein

gwasanaeth i cynnig clwb cyn cylch a clwb ar ol Ysgol. Mae'r staff wedi gweithio yn galed iawn i gario mlaen I gefnogi rhieni a'r plant, a rydym wedi gwneud yn siwr bod ni'n gallu cynnal gwasanaeth o safon uchel.

O ran budd cyhoeddus rydym wedi gweithio mewn partneriaeth gyda rhieni/gofalwyr plant y Cylch. Mae hyn yn bwysig iawn i ni ac rydym yn falch o dderbyn unrhyw awgrymiadau ar sut i addasu/wella ein gwasanaeth. Mae y staff ar gael i drafod unrhyw bryderon sydd gan riant/gofalwr o ddydd i ddydd. Rydym yn cyflwyno diwrnodiau agored swyddogol bob blwyddyn fel bod rhieni yn gallu dod i mewn am apwyntiad i trafod datblygiad ei phlentyn gyda'r arweinydd. Rydym hefyd yn dosbarthu holiaduron ar cychwyn ac ar ddiwedd cyfnod plentyn yn y Cylch er mwyn gallu arfarnu ein gwasanaeth a chynllunio gwelliannau.

Mae gan y Cylch gysylltiad agos gyda'r ysgol gynradd leol sy'n cynnwys - hel plant sy'n mynychu'r dosbarth meithrin yn yr ysgol yn y boreau, ras benodol i blant y Cylch yn y mabolgampau, yn cael ei cynnwys mewn sioeau (er enghraifft sioe Nadolig) a chyfleoedd i godi arian yn ffeiriau Haf/Nadolig yr ysgol.

Sefyllfa ariannol:

Mae hyn yn adroddiad arwahan.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Penrhyndeudraeth

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	500	-	-	500	
Fees	62,950	-	-	62,950	
Grants	2,000	-	-	2,000	
Bank interest	105	-	-	105	
Fundraising	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	65,555	-	-	65,555	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	65,555	-	-	65,555	
A3 Payments					
Gross wages	75,367	-	-	75,367	
Equipment	1,225	-	-	1,225	
Telephone	275	-	-	275	
Maintenance	331	-	-	331	
Accountancy & admin	3,956	-	-	3,956	
Bank charges	61	-	-	61	
Sundries	1,813	-	-	1,813	
Advertising & promotion	-	-	-	-	
	-	-	-	-	
Sub total	83,028	-	-	83,028	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	83,028	-	-	83,028	
Net of receipts/(payments)	- 17,473	-	-	- 17,473	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	26,731	-	-	26,731	
Cash funds this year end	9,258	-	-	9,258	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	HSBC	5,121	-	
	HSBC	4,137	-	
		-	-	
	Total cash funds	9,258	-	
	(agree balances with receipts and payments account(s))			
		OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets	Details	-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	
			-	
			-	
			-	
			-	
			-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		L HUMPHREYS	17/2/26	



Section A

Independent Examiner's Report

Report to the trustees

Cylch Meithrin Penrhyndeudraeth

On accounts for the year
ended

31/03/2025

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 DD / MM / YYYY.

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: h Morgan

Date: 24/2/2026

Name: LOIS MORGAN

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address: ST. DAVID'S BUILDING
PORTHMAADUG
LL49 5AP

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 PENRHYNDEUDRAETH

England & Wales - Charity number 1184856

Accounts

Adroddiad Blynyddol Cylch Meithrin Penrhyndeudraeth

Ionawr 2025

Enw: Cylch Meithrin Penrhyndeudraeth

Rhif cofrestedig: 1184856

Cyfeiriad:

Cylch Meithrin Penrhyndeudraeth,

Ysgol Cefn Coch,

Stryd Yr Ysgol,

Penrhyndeudraeth,

Gwynedd LL48 6AE

Manylion y Pwyllgor:

Mae'r Cylch yn cael ei reoli gan bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, ysgrifennyddes, rhieni a staff. Mae'r Pwyllgor yn cwrdd yn rheolaidd i drafod materion sy'n codi ynghyd a threfnu gweithgareddau codi arian.

Unigolyn Cyfrifol: Lauren Humphreys

Cadeirydd: Leonie Hughes

Ysgrifennyddes: Charlie Langley

Trysorydd: Rhian Lewis/Delyth Kerr/Wendy Hockridge

Strwythr y Cylch/Amcanion y Cylch:

Lleoliad blynyddoedd cynnar yw Cylch Meithrin Penrhyndeudraeth sydd wedi ei leoli ar safle/tir Ysgol Cefn Coch. Rydym yn cynnig gofal dydd llawn o ansawdd i fechgyn a merched o 2 i 4 oed.

Mae'r gwasanaeth wedi gofrestru i ofalu am hyd at 19 o blant. Yr Unigolyn Cyfrifol yw Lauren Humphreys a'r person a gofal am reoli o ddydd i ddydd yw Ceri Llwyd.

Mae yna staff cymmwys a phrofiadol yn gyfrifol am sicrhau bod bob plentyn yn derbyn gofal a sylw tyner. Cyflogir 5 aelod o staff yn y cylch, ar hyn o bryd. Mae pedwar aelod gyda lefel 3 yn Gofal plant ac un efo lefel 2 yn Gofal plant. Mae pedwar aelod o staff wedi derbyn hyfforddiant diweddar mewn Amddifyn Plant efo un aelod am wneud erbyn pas 2024. Mae pob aelod o staff efo Chymorth Cyntaf. Rydym yn mynd i weithio yn y flwyddyn nesaf i rhoi hyfforddiant priodol rheolaidd (fel enghraifft hyfforddiant sydd yn rhedeg gan blynyddoedd cynnar a chysiau eraill perthnasol trwy Mudiad Meithrin) er mwyn sicrhau fod y cylch yn cynnig gwasanaeth o safon uchel.

Arweinydd Dydd Llun i Ddydd Gwener dros cyfnod mamolaeth Ceri Llwyd - Karina Williams.

Enw	Rôl	Cymhwyster/Gweithio tuag at
Ceri Llwyd	Mamolaeth	Lefel 3
Karina Williams	Arweinydd Dros Dro	Lefel 3
Ceri Jones	Cynhorthydd	Lefel 2
Jo Jarvis-Williams	Cynhorthydd	Lefel 3
Melanie Woolway	Cynhorthydd Achlysurol	Lefel 3

Rydym yn hysbysebu am aelodau newydd i ymuno a'r pwyllgor bob blwyddyn trwy yr cyfarfod blynyddol cyffredinol.

Cyflawniadau:

Mae'r flwyddyn diwethaf wedi bod yn heriol eto gyda newidiadau staffio. Mae'r staff wedi gweithio yn galed iawn i gario mlaen l gefnogi rhieni a'r plant, a rydym wedi gwneud yn siwr bod ni'n gallu cynnal gwasanaeth o safon uchel.

O ran budd cyhoeddus rydym wedi gweithio mewn partneriaeth gyda rhieni/gofalwyr plant y Cylch. Mae hyn yn bwysig iawn i ni ac rydym yn falch o dderbyn unrhyw awgrymiadau ar sut i addasu/wella ein gwasanaeth. Mae y staff ar gael i drafod unrhyw bryderon sydd gan riant/gofalwr o ddydd i ddydd. Rydym yn cyflwyno diwrnodiau agored swyddogol bob blwyddyn fel bod rhieni yn gallu dod i mewn am apwyntiad i trafod datblygiad ei phlentyn gyda'r arweinydd. Rydym hefyd yn dosbarthu holiaduron ar cychwyn ac ar ddiwedd cyfnod plentyn yn y Cylch er mwyn gallu arfarnu ein gwasanaeth a chynllunio gwelliannau.

Mae gan y Cylch gysylltiad agos gyda'r ysgol gynradd leol sy'n cynnwys - hel plant sy'n mynychu'r dosbarth meithrin yn yr ysgol yn y boreau, ras benodol i blant y Cylch yn y mabolgampau, yn cael ei cynnwys mewn sioeau (er enghraifft sioe Nadolig) a chyfleoedd i godi arian yn ffeiriau Haf/Nadolig yr ysgol.

Sefyllfa ariannol:

Mae hyn yn adroddiad arwahan.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylch Meithrin Penrhyndeudraeth

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

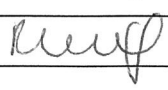
To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	559	-	-	559	500
Fees	51,761	-	-	51,761	50,599
Grants	-	-	-	-	1,000
Bank interest	101	-	-	101	24
Fundraising	1,855	-	-	1,855	54
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,276	-	-	54,276	52,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,276	-	-	54,276	52,177
A3 Payments					
Gross wages	53,696	-	-	53,696	41,652
Equipment	1,353	-	-	1,353	2,089
Telephone	261	-	-	261	231
Maintenance	591	-	-	591	-
Accountancy & admin	3,292	-	-	3,292	3,877
Bank charges	69	-	-	69	64
Sundries	974	-	-	974	1,451
Advertising & promotion	423	-	-	423	377
	-	-	-	-	-
Sub total	60,661	-	-	60,661	49,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,661	-	-	60,661	49,741
Net of receipts/(payments)	- 6,385	-	-	- 6,385	2,436
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,116	-	-	33,116	-
Cash funds this year end	26,731	-	-	26,731	2,436

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	20,900	-	-
	HSBC	5,831	-	-
		-	-	-
	Total cash funds	26,731	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			RHIAN LEWIS	31/01/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN PENRYNDEUDRAETH

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1184856

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 DD/MM/YYYY.

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:

31/1/2025

Name:

LOIS PARRY

Relevant professional
qualification(s) or body

ACA

(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.

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CYLCH MEITHRIN PENRHYNDEUDRAETH

England & Wales - Charity number 1184856

Accounts

Adroddiad Blynyddol Cylch Meithrin Penrhyndeudraeth

Ionawr 2024

Enw: Cylch Meithrin Penrhyndeudraeth

Rhif cofrestedig: 1184856

Cyfeiriad:

Cylch Meithrin Penrhyndeudraeth,

Ysgol Cefn Coch,

Stryd Yr Ysgol,

Penrhyndeudraeth,

Gwynedd LL48 6AE

Manylion y Pwyllgor:

Mae'r Cylch yn cael ei reoli gan bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, ysgrifennyddes, rhieni a staff. Mae'r Pwyllgor yn cwrdd yn rheolaidd i drafod materion sy'n codi ynghyd a threfnu gweithgareddau codi arian.

Unigolyn Cyfrifol: Lauren Humphreys

Cadeirydd: Leonie Hughes

Ysgrifennyddes: Charlie Langley

Trysorydd: Rhian Lewis/Delyth Kerr/Wendy Hockridge

Strwythr y Cylch/Amcanion y Cylch:

Lleoliad blynyddoedd cynnar yw Cylch Meithrin Penrhyndeudraeth sydd wedi ei leoli ar safle/tir Ysgol Cefn Coch. Rydym yn cynnig gofal dydd llawn o ansawdd i fechgyn a merched o 2 i 4 oed.

Mae'r gwasanaeth wedi gofrestru i ofalu am hyd at 19 o blant. Yr Unigolyn Cyfrifol yw Lauren Humphreys a'r person a gofal am reoli o ddydd i ddydd yw Ceri Llwyd.

Mae yna staff cymmwys a phrofiadol yn gyfrifol am sicrhau bod bob plentyn yn derbyn gofal a sylw tyner. Cyflogir 5 aelod o staff yn y cylch, ar hyn o bryd. Mae pedwar aelod gyda lefel 3 yn Gofal plant ac un efo lefel 2 yn Gofal plant. Mae pedwar aelod o staff wedi derbyn hyfforddiant diweddar mewn Amddifyn Plant efo un aelod am wneud erbyn pas 2024. Mae pob aelod o staff efo Chymorth Cyntaf. Rydym yn mynd i weithio yn y flwyddyn nesaf i rhoi hyfforddiant priodol rheolaidd (fel enghraifft hyfforddiant sydd yn rhedeg gan blynyddoedd cynnar a chysiau eraill perthnasol trwy Mudiad Meithrin) er mwyn sicrhau fod y cylch yn cynnig gwasanaeth o safon uchel.

Arweinydd Dydd Llun i Ddydd Gwener dros cyfnod mamolaeth Ceri Llwyd - Karina Williams.

Enw	Rôl	Cymhwyster/Gweithio tuag at
Ceri Llwyd	Mamolaeth	Lefel 3
Karina Williams	Arweinydd Dros Dro	Lefel 3
Ceri Jones	Cynhorthydd	Lefel 2
Jo Jarvis-Williams	Cynhorthydd	Lefel 3
Melanie Woolway	Cynhorthydd Achlysurol	Lefel 3

Rydym yn hysbysebu am aelodau newydd i ymuno a’r pwyllgor bob blwyddyn trwy yr cyfarfod blynyddol cyffredinol.

Cyflawniadau:

Mae’r flwyddyn diwethaf wedi bod yn heriol eto gyda newidiadau staffio. Mae’r staff wedi gweithio yn galed iawn i gario mlaen l gefnogi rhieni a’r plant, a rydym wedi gwneud yn siwr bod ni’n gallu cynnal gwasanaeth o safon uchel.

O ran budd cyhoeddus rydym wedi gweithio mewn partneriaeth gyda rhieni/gofalwyr plant y Cylch. Mae hyn yn bwysig iawn i ni ac rydym yn falch o dderbyn unrhyw awgrymiadau ar sut i addasu/wella ein gwasanaeth. Mae y staff ar gael i drafod unrhyw bryderon sydd gan riant/gofalwr o ddydd i ddydd. Rydym yn cyflwyno diwrnodiau agored swyddogol bob blwyddyn fel bod rhieni yn gallu dod i mewn am apwyntiad i trafod datblygiad ei phlentyn gyda’r arweinydd. Rydym hefyd yn dosbarthu holiaduron ar cychwyn ac ar ddiwedd cyfnod plentyn yn y Cylch er mwyn gallu arfarnu ein gwasanaeth a chynllunio gwelliannau.

Mae gan y Cylch gysylltiad agos gyda’r ysgol gynradd leol sy’n cynnwys - hel plant sy’n mynychu’r dosbarth meithrin yn yr ysgol yn y boreau, ras benodol i blant y Cylch yn y mabolgampau, yn cael ei cynnwys mewn sioeau (er enghraifft sioe Nadolig) a chyfleoedd i godi arian yn ffeiriau Haf/Nadolig yr ysgol.

Sefyllfa ariannol:

Mae hyn yn adroddiad arwahan.

Wedi ei arwyddo ar ran y bwrdd gan:

Enw Lauren Humphreys

Llofnod 

Teitl Person Cyfrifol

Dyddiad 29/01/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Name
Cylch Meithrin Penrhyndeudraeth

No (if any)
1184856

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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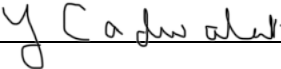
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	50,599	-	-	50,599	55,730
Grants	1,000	-	-	1,000	6,046
Donations	500	-	-	500	1,488
Other	54	-	-	54	195
Bank Interest	24	-	-	24	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,177	-	-	52,177	63,459
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,177	-	-	52,177	63,459
A3 Payments					
Gross Wages	41,652	-	-	41,652	43,542
Equipment	2,089	-	-	2,089	1,676
Telephone	231	-	-	231	216
Training	-	-	-	-	25
Accountancy & admin	3,877	-	-	3,877	4,116
Bank Charges	64	-	-	64	15
Sundries	1,451	-	-	1,451	2,074
Advertising & Promotional	377	-	-	377	-
	-	-	-	-	-
Sub total	49,741	-	-	49,741	51,664
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,741	-	-	49,741	51,664
Net of receipts/(payments)	2,436	-	-	2,436	11,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,116	-	-	33,116	21,322
Cash funds this year end	35,552	-	-	35,552	33,117

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community Account	29,821	-	-
	HSBC Savings account	5,731	-	-
		-	-	-
	Total cash funds	35,552	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	YPO Creations station	Unrestricted	491	-
	Consortium Mini Bench	Unrestricted	132	-
	Mud Kitchen	Unrestricted	350	-
	Plastic Play Table	Unrestricted	132	-
	Playhouse	Unrestricted	390	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lauren Humphreys	29/01/24
	Ysan Cadwaladr	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cylch Meithrin Penrhyndeudraeth

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1184856

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 DD / MM / YYYY.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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;

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.

Signed:

N F Lane

Date:

30/01/2024

Name:

Nia Fon Lane

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

of Dunn and Ellis Cyf
St Davids Building, Lombard Street,
Porthmadog. LL49 9BB

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.

Give here brief details of any items that the examiner wishes to disclose.	N/A
--	-----

CYLCH MEITHRIN PENRHYNDEUDRAETH

England & Wales - Charity number 1184856

Accounts

Adroddiad Blynyddol Cylch Meithrin Penrhyndeudraeth

Ionawr 2023

Enw: Cylch Meithrin Penrhyndeudraeth

Rhif cofrestedig: 1184856

Cyfeiriad:

Cylch Meithrin Penrhyndeudraeth,

Ysgol Cefn Coch,

Stryd Yr Ysgol,

Penrhyndeudraeth,

Gwynedd LL48 6AE

Manylion y Pwyllgor:

Mae'r Cylch yn cael ei reoli gan bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, ysgrifennyddes, rhlenl a staff. Mae'r Pwyllgor yn cwrdd yn rheolaidd i drafod materion sy'n codi ynghyd a threfnu gweithgareddau codi arian.

Unigolyn Cyfrifol/Ysgrifennydd: Lauren Humphreys

Cadeirydd: Bryony Green

Is-cadeirydd: Yzzi Cadwaladr

Trysorydd: Rhian Lewis/Wendy Hockridge

Strwythr y Cylch/Amcanion y Cylch:

Lleoliad blynyddoedd cynnar yw Cylch Meithrin Penrhyndeudraeth sydd wedi ei leoli ar safle/tir Ysgol Cefn Coch. Rydym yn cynnig gofal dydd llawn o ansawdd i fechgyn a merched o 2 i 4 oed.

Mae'r gwasanaeth wedi gofrestru i ofalu am hyd at 19 o blant. Yr Unigolyn Cyfrifol yw Lauren Humphreys a'r person a gofal am reoli o ddydd i ddydd yw Ceri Llwyd.

Mae yna staff cymmwys a phrofiadol yn gyfrifol am sicrhau bod bob plentyn yn derbyn gofal a sylw tyner. Cyflogir 4 aelod o staff yn y cylch, ar hyn o bryd. Mae tri aelod gyda lefel 3 yn Gofal plant ac rydym yn gobeithio fydd gan pob aelod o staff lefel 3 erbyn mis Medi 2023. Mae bob aelod o staff wedi derbyn hyfforddiant dlweddar mewn Amddifyn Plant a Chymorth Cyntaf. Rydym yn mynd i weithio yn y flwyddyn nesaf i rhoi hyfforddiant priodol rheolaidd (fel enghraifft hyfforddiant sydd yn rhedeg gan blynyddoedd cynnar a chysiau eraill perthnasol trwy Mudiad Meithrin) er mwyn sicrhau fod y cylch yn cynnig gwasanaeth o safon uchel.

Arweinydd Dydd Llun i Ddydd Gwener - Ceri Llwyd.

Enw	Rôl	Cymhwyster/Gweithio tuag at
Ceri Llwyd	Arweinydd	Lefel 3
Ceri Jones	Cynhorthydd	Lefel 2 - Gweithio tuag at lefel 3
Karina Williams	Cynhorthydd	Lefel 3
Melanie Woolway	Cynhorthydd Achlysurol	Lefel 3

Rydym yn hysbysebu am aelodau newydd i ymuno a'r pwyllgor bob blwyddyn trwy yr cyfarfod blynyddol cyffredinol.

Cyflawniadau:

Mae'r flwyddyn diwethaf wedi bod yn heriol eto gyda delio efo'r effeithiau covid, salwch staff a newidiadau staff. Rydym wedi gorfod cau y cylch am sbel oherwydd covid ag wedi gorfod newid arweinydd. Mae'r staff wedi gweithio yn galed iawn i gario mlaen i gefnogi rhieni o bell, a rydym wedi gwneud yn siwr pan oeddwn ni ar agor bod y plant a'r staff yn cael ei gwarchod ac yn gallu cynnal gwasanaeth o safon uchel.

O ran budd cyhoeddus rydym wedi gwelthio mewn partneriaeth gyda rhieni/gofalwyr plant y Cylch. Mae hyn yn bwysig iawn i ni ac rydym yn falch o dderbyn unrhyw awgrymiadau ar sut i addasu/wella ein gwasanaeth. Mae y staff ar gael i drafod unrhyw bryderon sydd gan riant/gofalwr o ddydd i ddydd. Rydym eisiau cyflwyno diwrnod agored swyddogol bob blwyddyn fel bod rhieni yn gallu dod i mewn am apwyntiad i trafod datblygiad ei phlentyn gyda'r arweinydd. Rydym hefyd yn dosbarthu holladuron ar cychwyn ac ar ddiwedd cyfnod plentyn yn y Cylch er mwyn gallu arfarnu ein gwasanaeth a chynllunio gwelliannau.

Mae gan y Cylch gysylltiad agos gyda'r ysgol gynradd leol sy'n cynnwys - hel plant sy'n mynychu'r dosbarth meithrin yn yr ysgol yn y boreau, ras benodol i blant y Cylch yn y mabolgampau, yn cael ei cynnwys mewn sioeau (er enghraifft sioe Nadolig) a chyfluoedd i godi arian yn ffeiriau Haf/Nadolig yr ysgol.

Sefyllfa ariannol:

Mae hyn yn adroddiad arwahan.

Wedi ei cofredu ar ran y bwrdd san!

Enw: Lauren Humphreys

Llofnod: 

Teitl: Person Cyfrifol

Dyddiad: 16/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Penrhyndeudraeth

No (if any)
1184856

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	55,730	-	-	55,730	30,920
Grants	6,046	-	-	6,046	12,149
Other Receipts (Other & Clnio)	195	-	-	195	54
Bank interest	0	-	-	0	3
Donations	1,488	-	-	1,488	793
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	63,459	-	-	63,459	43,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	0
Total receipts	63,459	-	-	63,459	43,919
A3 Payments					
Gross Pay	43,542	-	-	43,542	39,658
Other Pay (from Cynllun Cyfeirio)		-	-	-	3,430
Payroll & Membership		-	-	-	0
Equipment	1,676	-	-	1,676	2,961
Sundries	2,074	-	-	2,074	1,150
Telephone	216	-	-	216	0
Training	25	-	-	25	185
Accountancy & Admin Expenses	4,116	-	-	4,116	0
Bank Charges	15	-	-	15	0
<i>Sub total</i>	51,664	-	-	51,664	47,384
A4 Asset and investment purchases, (see table)					
Capital equipment & accessories	-	-	-	-	376
	-	-	-	-	0
	-	-	-	-	376
Total payments	51,664	-	-	51,664	47,760
Net of receipts/(payments)	11,794	-	-	11,794	3,841
A5 Transfers between funds		-	-		0
A6 Cash funds last year end	21,322	-	-	21,322	25,163
Cash funds this year end	33,116	-	-	33,116	21,322

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	27,410	-	-
	HSBC savings account	5,707	-	-
		-	-	-
	Total cash funds	33,116	-	-

(agree balances with receipts and

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

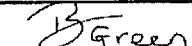
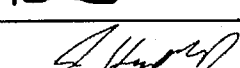
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
YPO Creation Station	Unrestricted	419	-
Consortium Mini Bench	Unrestricted	132	-
Mud Kitchen (shed)	Unrestricted	350	-
Consortium Plastic Play Table	Unrestricted	132	-
Playhouse	Unrestricted	390	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bryony Green	17/01/23
	Ysian Cadwaladr	17/01/23
	Rhian Lewis	16/01/23
	Lauren Humphreys	16/01/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Cylch Meithrin Penrhyndeudraeth

**On accounts for the
period ended**

31st March 2022

**Charity no
(if any)**

1184856

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended 31st March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, 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 CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no significant concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G Lloyd Jones

Date:

23/01/2023

Name:

Gareth Lloyd Jones

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

ACCA, ACA

Address:

of Dunn & Ellis Cyf,

St David's Building, Lombard Street, Porthmadog,

Gwynedd, LL49 9AP

Only complete if the examiner needs to highlight 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.

N/A

CYLCH MEITHRIN PENRHYNDEUDRAETH

England & Wales - Charity number 1184856

Accounts

Adroddiad Blynyddol Cylch Meithrin Penrhyndeudraeth

Ionawr 2022

Enw: Cylch Meithrin Penrhyndeudraeth

Rhif cofrestedig: 1184856

Cyfeiriad:

Cylch Meithrin Penrhyndeudraeth,

Ysgol Cefn Coch,

Stryd Yr Ysgol,

Penrhyndeudraeth,

Gwynedd LL48 6AE

Manylion y Pwyllgor:

Mae'r Cylch yn cael ei reoli gan bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, ysgrifennyddes, rhieni a staff. Mae'r Pwyllgor yn cwrdd yn rheolaidd i drafod materion sy'n codi ynghyd a threfnu gweithgareddau codi arian.

Unigolyn Cyfrifol/Ysgrifennydd: Lauren Humphreys

Cadeirydd: Bryony Green

Is-cadeirydd: Yzzi Cadwaladr

Trysorydd: Rhian Lewis/Wendy Hockridge

Strwythr y Cylch/Amcanion y Cylch:

Lleoliad blynyddoedd cynnar yw Cylch Meithrin Penrhyndeudraeth sydd wedi ei leoli ar safle/tir Ysgol Cefn Coch. Rydym yn cynnig gofal dydd llawn o ansawdd i fechgyn a merched o 2 i 4 oed.

Mae'r gwasanaeth wedi gofrestru i ofalu am hyd at 19 o blant. Yr Unigolyn Cyfrifol yw Lauren Humphreys a'r person a gofal am reoli o ddydd i ddydd yw Ffion Pierce.

Mae yna staff cymmwys a phrofiadol yn gyfrifol am sicrhau bod bob plentyn yn derbyn gofal a sylw tyner. Cyflogir 5 aelod o staff yn y cylch, ar hyn o bryd. Mae gan un gymhwysder Diploma lefel 5 mewn Gofal, Addysg a Datblygiad plentyn. Tri aelod gyda lefel 3 ac rydym yn gobeithio fydd gan pob aelod o staff lefel 3 erbyn mls Medi 2022. Mae bob aelod o staff wedi derbyn hyfforddiant diweddar mewn Amddifyn Plant a Chymorth Cyntaf. Rydym yn mynd i weithio yn y flwyddyn nesaf i rhoi hyfforddiant priodol rheolaidd (fel enghraifft hyfforddiant sydd yn rhedeg gan blynyddoedd cynnar a chysiau eraill perthnasol trwy Mudiad Meithrin) er mwyn sicrhau fod y cylch yn cynnig gwasanaeth o safon uchel.

Arweinydd Dydd Llun i Ddydd Gwener - Ffion Pierce.

Enw	Rôl	Cymhwyster/Gweithio tuag at
Fflon Pierce	Arweinydd	Lefel 5
Ceri Jones	Cynhorthydd	Lefel 2 - Gweithio tuag at lefel 3
Karina Williams	Cynhorthydd	Lefel 3
Ceri Llwyd	Cynhorthydd	Lefel 3
Melanie Woolway	Cynhorthydd Achlysurol	Lefel 3

Rydym yn hysbysebu am aelodau newydd i ymuno a'r pwyllgor bob blwyddyn trwy yr cyfarfod blynyddol cyffredinol.

Cyflawniadau:

Mae'r flwyddyn diwethaf wedi bod yn un heriol iawn o'r sefyllfa covid. Rydym wedi gorfod cau y cylch am sbel trwy y cyfnodau o 'lockdowns' rydym wedi ei cael. Mae'r staff wedi gweithio yn galed iawn i gario mlaen i gefnogi rhieni o bell, a rydym wedi gwneud yn siwr pan oeddwn ni ar agor bod y plant a'r staff yn cael ei gwarchod ac yn gallu cynnal gwasanaeth o safon uchel.

O ran budd cyhoeddus rydym wedi gweithio mewn partneriaeth gyda rhieni/gofalwyr plant y Cylch. Mae hyn yn bwysig iawn i ni ac rydym yn falch o dderbyn unrhyw awgrymiadau ar sut i addasu/wella ein gwasanaeth. Mae y staff ar gael i drafod unrhyw bryderon sydd gan riant/gofalwr o ddydd i ddydd. Rydym eisiau cyflwyno diwrnod agored swyddogol bob blwyddyn fel bod rhieni yn gallu dod i mewn am apwyntiad i trafod datblygiad ei phlentyn gyda'r arweinydd. Rydym hefyd yn dosbarthu holiaduron ar cychwyn ac ar ddiwedd cyfnod plentyn yn y Cylch er mwyn gallu arfarnu ein gwasanaeth a chynllunio gwelliannau.

Mae gan y Cylch gysylltiad agos gyda'r ysgol gynradd leol sy'n cynnwys - hel plant sy'n mynychu'r dosbarth meithrin yn yr ysgol yn y boreau, ras benodol i blant y Cylch yn y mabolgampau, yn cael ei cynnwys mewn sioeau (er enghraifft sioe Nadolig) a chyfleoedd i godi arian yn ffeiriau Haf/Nadolig yr ysgol.

Sefyllfa ariannol:

Mae hyn yn adroddiad arwahan.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Penrhyndeudraeth

No (if any)
1184856

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	30,920	-	-	30,920	38,775
Grants	12,149	-	-	12,149	850
Other Receipts (Other & Cnio)	54	-	-	54	15
Bank interest	3	-	-	3	7
Donations	793	-	-	793	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,919	-	-	43,919	39,647
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,919	-	-	43,919	39,647
A3 Payments					
Gross Pay	39,658	-	-	39,658	23,682
Other Pay (from Cynllun Cyfeirio)	3,430	-	-	3,430	2,100
Payroll & Membership	-	-	-	-	54
Equipment	2,961	-	-	2,961	1,394
Sundries	1,150	-	-	1,150	2,095
Petty Cash & Cnio	-	-	-	-	80
Training	185	-	-	185	225
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,384	-	-	47,384	29,630
A4 Asset and investment purchases, (see table)					
Capital equipment & accessories	376	-	-	376	2,082
	-	-	-	-	-
	376	-	-	376	2,082
Total payments	47,760	-	-	47,760	31,712
Net of receipts/(payments)	- 3,841	-	-	- 3,841	7,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,163	-	-	25,163	17,227
Cash funds this year end	21,322	-	-	21,322	25,163

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	15,616	-	-
	HSBC savings account	5,706	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	21,322	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	YPO Creation Station	Unrestricted	419	-
	Consortium Mini Bench	Unrestricted	132	-
	Mud Kitchen (shed)	Unrestricted	350	-
	TTS Wooden Play Kitchen	Unrestricted	660	-
	Consortium Plastic Play Table	Unrestricted	132	-
	Playhouse	Unrestricted	390	-
	Folding den	Unrestricted	376	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bryony Green	21/1/2022
	Ysan Cadwaladr	21/1/2022
	Rhian Lewis	21/1/22
	Lauren Humphreys	21/1/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Penrhyndeudraeth

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1184856

Set out on pages

1 - 4

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

26/01/2022

Name:

Mr Gareth Ll. Jones

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

ICAEW

Address:

For and on behalf of Dunn & Ellis Cyf, St. David's Building, Lombard Street,
Porthmadog, Gwynedd, Wales, LL49 9AP

Only complete if the examiner needs to highlight 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.

N/A