

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

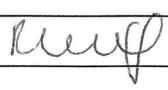
To

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 PENRHYNDEUDRAETH

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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