

Blwyddyn llwyddiannus i Gylch Meithrin Pentreuchaf. Mae nifer o blant sy'n mynychu dal i dyfu a rhai diwrnodiau yn llawn. Pawb yn edrych ymlaen i weld beth a ddaw yn y flwyddyn ariannol nesaf.

Mae'r cylch yn darparu gwasanaeth sesiynol o ansawdd uchel i blant o ddwy oed hyd at oed ysgol a hynnu drw sesiynnau boreuol y meithrin mwy a'r cylch yn y prynhawn. Nod y Cylch Meithrin yw hyrwyddo addysg drw cyfrwng y Gymraeg i blant oed ysgol ardal Pentreuchaf.

Mae plant bach wedi medru manteisio ar y cynllun 20 awr o oriau gofal am ddim ac mae hynnu yn arbennig o bwysig i ni gefnogi teuluoedd ifanc cael mynediad at ein gwasanaeth.

Mae'r cylch yn aelod o'r Mudiad Meithrin ac yn derbyn cefnogaeth barhaus gan y Mudiad a diolch iddynt am y lwfans o £2800 i gyfro costau y staff dros gwyliau yr haf.

Mae ein staff arbennig yn ymroddedig ac yn rhoid cyfleodd gwerthfawr i'r plant ddatblygu drwy weithgareddau chwarae - mae'r plant yn hapus iawn cael mynychu. Mae gennym ni 3 aelod o staff erbyn hyn gan bod niferoedd y plant wedi cynyddu.

Diolch hefyd i'r ysgol yma ym Mhentreuchaf am fod yn garedig iawn am fod yn gartref mor groesawgar i'r Cylch. Rydym yn cael gofod am ddim gan yr ysgol a mae hynny yn hwyluso gwaith y Cylch yn arw ac yn gartref sefydlog. Mae hefyd yn help mawr wrth i'r plant bontio i'r dosbarth Meithrin gan wneud y cam mawr o ddechrau'r ysgol.

Diolch arbennig i Mrs Jones sy'n gweithredu fel ein unigolyn cyfrifol ar y pwyllgor ac sydd wastad wrth law i gefnogi a chynghori aelodau'r pwyllgor.

I weithredu mae'r cylch yn hollol dibynnol ar incwm a ddaw gan y plant sy'n mynychu'r sesiynau, ac digwyddiadau codi arian. Fe gawsom brynhawn llwyddiannus yn niwrnod mabolgampau'r ysgol wrth neud paneidiau a cacennau i'r rhieni a oedd yn gwyllo eu plant, raffl Nadolig. Mae parhau i godi arian yn hanfodol i ddyfodol y cylch.

Diolch i'r trysorydd, yn eu rôl gwirfoddol am cadw trefn ar y cyflogau, taliadau'r rhieni, grantiau sy'n dod i mewn ac hefyd i Gwyn Thomas y cyfrifydd am y gefnogaeth proffesiynol. Mae angen diolch i'r ysgrifennydd hefyd am gadw trefn i ddiwygio polisiau, cofnodion, e-byst ac i gydweithio fel tîm yn rhan o'r pwyllgor gwirfoddol y Cylch.

Yn olaf diolch o galon i'r holl staff am eu gwaith parhaus, mae'r plant yn lwcus iawn i gael Anti's gwerth chwil.

Gobeithio gall y pwyllgor groesawu aelodau newydd fel rhan o'r pwyllgor i sicrhau dyfodol llewyrchus i Cylch Meithrin Pentreuchaf.

Cylch Meithrin Pentreuchaf

Receipts and Payments Accounts for the Year Ended 31 March 2025

Contents of the Receipts and Payments Accounts
for the Year Ended 31 March 2025

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Cylch Meithrin Pentreuchaf

General Information
for the Year Ended 31 March 2025

ADDRESS:

Ysgol Pentreuchaf
Pentreuchaf
Pwllheli
Gwynedd
LL53 8DZ

ACCOUNTANTS:

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Receipts and Payments Accounts

for the Year Ended 31 March 2025

Cylch Meithrin Pentreuchaf

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Pwyllgor Cylch Meithrin Pentreuchaf

7 February 2026

Independent Examiner's Report to the Trustees of
Cylch Meithrin Pentreuchaf

Independent examiner's report to the trustees of Cylch Meithrin Pentreuchaf

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 report

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 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.

Shôn Rhys Evans FCCA

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

9 February 2026

Cylch Meithrin Pentreuchaf

Trading and Profit and Loss Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Fees and donations		38,549		30,160
Cost of sales				
Purchases	435		824	
Wages	<u>35,409</u>		<u>26,246</u>	
		<u>35,844</u>		<u>27,070</u>
GROSS SURPLUS		2,705		3,090
Other income				
Sundry receipts		<u>2,800</u>		<u>-</u>
		5,505		3,090
Expenditure				
Sundry expenses	835		324	
Accountancy	288		288	
Subscriptions	<u>185</u>		<u>125</u>	
		<u>1,308</u>		<u>737</u>
NET SURPLUS		<u>4,197</u>		<u>2,353</u>

Cylch Meithrin Pentreuchaf

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
CURRENT ASSETS				
Bank account	<u>7,432</u>		<u>3,235</u>	
		<u>7,432</u>		<u>3,235</u>
NET ASSETS		<u>7,432</u>		<u>3,235</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	3,235		882	
Add				
Net surplus	<u>4,197</u>		<u>2,353</u>	
		<u>7,432</u>		<u>3,235</u>
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Cylch Meithrin Pentreuchaf

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