

CYLCH MEITHRIN LLANELWY

England & Wales · Charity number 1189886

Details

Status Registered

Legal form CIO

Registered 2020-06-10

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

Contact

Address Canolfan Iaith Sir Ddinbych
Ffordd Dinbych Uchaf
Llanelwy
Sir Ddinbych

Phone 07494491790

Email cylchmeithrinllanelwy@gmail.com

Activities

Objects: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN LLANELWY. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN LLANELWY.

Activities: Childcare setting / playgroup

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,134	£54,664	-	-
2023-08-31	£38,529	£31,606	-	-
2022-08-31	£25,631	£23,575	-	-
2021-08-31	£16,505	£8,141	-	-

Trustees

Name	Role	Appointed
Dafydd Beattie		2020-09-15
Elin Mair Beattie		2023-12-03

CYLCH MEITHRIN LLANELWY

England & Wales - Charity number 1189886

Accounts



Trustees' Annual Report for the period

From **31/08/2024**
Period end date

Period start date To

31/08/25

Charity name: Cylch Meithrin Llanelwy

Charity registration number: 1189886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2 – 4 year olds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide education to children aged from 2 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin has increased slowly and there are more children attending.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£12043.86
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held but would ask for support from Mudiad Meithrin
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	No money to hold reserves
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The number of children continue to be uncertain and does go up and down so at the moment whilst the Cylch is still in its infancy we are trying to get more and more children to grow the Cylch.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanelwy
Other name the charity uses	
Registered charity number	1189886
Charity's principal address	CANOLFAN IAITH SIR DDINBYCHFFORDD DINBYCH UCHAFLLANELWYLL17 0RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dafydd Beattie	Treasurer	2020 –2025	Committee
2	Elen Peters	Chair	2021 – 2025	Committee
3	Elin Beattie	Vice Chair	2021 -2025	Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dafydd Beattie	Elen Peters
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Full name(s)	Dafydd Beattie	Elen Peters
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Position (eg Secretary, Chair, etc)	Tresurer	
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Date	02/09/2025
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Approved and looked over by Paula Shoosmith Social Worker Team manager



12/09/2025

<u>Incwm</u>	Me di 2024	Hydr ef 2024	Tach wedd 2024	Rhag fyr 2024	Iona wr 2025	Chw efor 2025	Maw rth 2025	Ebri ll 2025	Mai 2025	Meh efin 2025	Gorffe nna f 2025	Aws t 2025
Cyfan swm	£11,416.46	£11,007.22	£10,206.51	£15,235.96	£13,879.43	£16,323.35	£16,328.25	£15,864.44	£15,613.04	£18,949.31	£17,727.75	£15,315.93
Arian mewn rhieni	£4,480.75	£4,429.75	£4,566.25	£3,147.5	£4,576.25	£3,731.50	£4,006.10	£4,018.70	£4,886.55	£3,839.55	£2,670.80	£678.00
Error										£157.50		
Arian mewn Mewn Mudia d / Granti au/Cronfa Glynd wr			£4,200.00		£750.00							
Grant Sir Ddinb ych £1100					£650.00				£4,534.78			
Raffl												
Total:	£15,897.21	£15,436.97	£18,972.76	£18,350.71	£19,855.68	£20,054.85	£20,334.35	£19,883.14	£25,034.37	£22,946.36	£20,398.55	£15,993.93

<u>Gwari ant</u>												
Cyflog	£4,589.97	£4,741.41	£3,501.70	£4,273.98	£3,435.98	£3,356.01	£3,336.69	£4,014.35	£5,879.41	£4,890.66	£4,710.87	£3,800.13
Pensi wn		£352.36	£229.10	£191.30	£90.35	£137.39	£114.26	£145.58	£199.65	£164.45	£151.35	£143.94
Grant Sir Ddinb ych £1100 allan												
Arian Allan	£110.49	£131.29				£211.20	£77.00	£104.17			£59.40	

Talu nwyd dau												
Servic e Charg e bank	£18. 00	£5.4 0	£6.00	£6.0 0	£6.0 0	£22.0 0	£6.0 0	£6.0 0	£6.0 0	£6.00	£6.00	£6.0 0
Staff Llanw	£17 1.53						£335 .96					
Gwall										£157. 50		
Tal I mudia d											£155. 00	
Total	£11, 007. 22	£10, 206. 51	£15,2 35.96	£13, 879. 43	£16, 323. 35	£16,3 28.25	£15, 864. 44	£15, 613. 04	£18, 949. 31	£17,7 27.75	£15,3 15.93	£12, 043. 86

CYLCH MEITHRIN LLANELWY

England & Wales - Charity number 1189886

Accounts



Trustees' Annual Report for the period

From **31/08/2023**
Period end date

Period start date To

31/08/24

Charity name: Cylch Meithrin Llanelwy

Charity registration number: 1189886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2 – 4 year olds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide education to children aged from 2 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

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	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin has increased slowly and there are more children attending.

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Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£11,416.64
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held but would ask for support from Mudiad Meithrin
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	No money to hold reserves
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The number of children continue to be uncertain and does go up and down so at the moment whilst the Cylch is still in its infancy we are trying to get more and more children to grow the Cylch.

Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanelwy
Other name the charity uses	
Registered charity number	1189886
Charity's principal address	CANOLFAN IAITH SIR DDINBYCHFFORDD DINBYCH UCHAFLLANELWYLL17 ORP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dafydd Beattie	Treasurer	2020 –2024	Committee
2	Elen Peters	Chair	2021 - 2024	Committee
3	Elin Beattie	Vice Chair	2021 -2024	Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dafydd Beattie	Elen Peters
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Full name(s)	Dafydd Beattie	Elen Peters
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Position (eg Secretary, Chair, etc)	Tresurer	
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Date	18/02/2025
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Me di 202 3	Hyd ref 202 3	Tach wed d 202 3	Rha gfy r 202 3	Iona wr 202 4	Chw efor 202 4	Ma wrt h 202 4	Ebri ll 202 4	Mai 202 4	Me hefi n 202 4	Gor ffen naf 202 4	Aws t 202 4
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Incwm

Cyfanswm	£4, 492 .95	£4,7 62.5 1	£3,4 30.8 2	£3,0 01.6 9	£3,6 59.9 0	£2,2 42.2 2	£3, 066 .94	£7, 081 .65	£6, 661 .83	£6, 813 .38	£6,9 88.3 0	£9,9 45.1 4
Arian mewn rhieni	2,2 63	1,71 3	1,76 3	1,48 8	1,45 3	1,28 5	952	725	3,0 11	2,7 83	2,29 6	4,06 8
Error	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Arian mewn Mewn Mudiad / Grantiau/Cronf a Glyndwr	£75 0	£25 0	£0	£0			£5, 000	£2, 760			£3,5 50	
Grant Sir Ddinbych £1100	£0	£0	£60	£71 0	£0	£1,3 60	£0	£0	£0	£0	£0	£0
Raffl	£0	£0	£6	£28 7	£0	£0	£0	£0	£0	£0	£0	£0
Total:	£7, 505 .45	£6,7 25.0 1	£5,2 59.3 2	£5,4 86.0 4	£5,1 12.4 0	£4,8 86.7 2	£9, 018 .44	£10 ,56 6.6	£9, 672 .83	£9, 596 .63	£12, 834. 30	£14, 012. 64

Gwariant

Cyflog	£ 2,5 22. 30	£ 3,13 8.19	£ 2,16 2.43	£ 1,74 2.70	£ 2,38 6.18	£ 1,74 3.93	£ 1,8 69. 19	£ 3,4 86. 33	£ 2,7 52. 78	£ 2,5 90. 33	£ 2,73 9.16	£ 2,54 0.17
Grant Sir Ddinbych £1100 allan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Arian Allan Talu nwyddau	£ 202 .64	£ -	£ 95.2 0	£ 65.4 4	£ 28.0 0	£ 75.8 5	£ 49. 60	£ 41. 77	£ 106 .67	£ -	£ -	£ 56.0 1
Service Charge bank	£ 18. 00	£ -	£ -	£ 18.0 0	£ 24.0 0	£ -	£ 18. 00	£ -	£ -	£ 18. 00	£ -	£ -
Staff Llanw	0	156	0	0	432	0	0	376 .72	0	0	0	0
Tal I mudiad	0	0	0	0	0	0	0	0	0	0	150	0
Total	£4, 762 .51	£3,4 30.8 2	£3,0 01.6 9	£3,6 59.9 0	£2,2 42.2 2	£3,0 66.9 4	£7, 081 .65	£6, 661 .83	£6, 813 .38	£6, 988 .30	£9,9 45.1 4	£11, 416. 46

Approved and looked over by Paula Shoosmith Social Worker Team manager

P. Grossmith

18/02/2025

CYLCH MEITHRIN LLANELWY

England & Wales - Charity number 1189886

Accounts



Trustees' Annual Report for the period

From **31/08/2022**
Period end date

Period start date To

31/08/23

Charity name: Cylch Meithrin Llanelwy

Charity registration number: 1189886

Objectives and Activities

	SORP reference	
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Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin is slowly getting higher

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4492.95
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held but would ask for support from Mudiad Meithrin
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	No money to hold reserves
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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Llanelwy
Other name the charity uses	
Registered charity number	1189886
Charity's principal address	CANOLFAN IAITH SIR DDINBYCHFFORDD DINBYCH UCHAFLLANELWYLL17 ORP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dafydd Beattie	Treasurer	2020 –2023	Committee
2	Elen Peters	Chair	2021 - 2023	Committee
3	Elin Beattie	Vice Chair	2021 -2023	Committee
4	Clare Jones	Secretary	2021-2023	Comittee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dafydd Beattie	Elen Peters
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Full name(s)	Dafydd Beattie	Elen Peters
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Position (eg Secretary, Chair, etc)	Tresurer	
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Date	01/10/23
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Awst 2022	Medi 2022	Hydref 2022	Tachwedd 2022	Rhagfyr 2022	Ionawr 2023	Chwefror 2023	Mawrth 2023	Ebrill 2023	Mai 2023	Mehefin 2023	Gorffennaf 2023	Awst 2023
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Incwm

Cyfanswm	£3,041.88	£2,437.08	£1,683.42	£3,031.54	£2,277.14	£7,150.17	£6,792.53	£1,786.18	£2,186.23	£1,314.32	£2,722.20	£3,639.37	£4,044.41
Arian mewn rhieni	£100.00	£562.50	£687.50	£537.50	£325.00	£900.00	£450.00	£825.00	£565.00	£235.00	£1916.56	£1,945.00	£2,245.00
Error	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Arian mewn Mewn Mudiad / Grantiau/Cronfa Glyndwr	£0	£0	£2,000	£0	£60.00	£0	£0	£750	£750	£750	£750	£750	£750
Grant Sir Ddinbych £1100	£0	£0	£0	£0	£4,469.94	£0	£0	£0	£0	£0	£0	£0	£0
Raffl	£0	£0	£0	£115	£1,169.81	£0	£0	£0	£0	£0	£0	£0	£0
Total:	£3,148.8	£2,999.58	£4,370.92	£3,684.04	£8,301.89	£8,050.17	£7,242.53	£3,361.18	£3,501.23	£4,421.82	£5,388.20	£6,334.37	£7,009.41

Gwariant

		£	£	£	£	£	£	£	£	£	£	£	£
Cyflog	£	1,205.42	1,148.42	1,205.42	1,084.72	1,107.64	986.71	907.99	1,689.62	1,689.62	1,731.39	1,730.55	2,516.46
Grant Sir Ddinbych £1100 allan	£0.00	£0.00	£0.00	£0.00	£0.00	£-	£-	£-	£-	£-	£-	£-	£-
Arian Allan Talu nwyddau	£256	£92.74	£190.96	£0	£49	£100	£4,470	£178.76	£70.80	£10		£260.51	
Service Charge bank	£0.00	£18.00	£0.00	£0.00	£18.00	£0	£0	£18.00	£-	£0	£18	£0.00	£-
Staff Llanw	£448.80	£0	£0	£76.48	£0	£50	£0	£70.20	£426.49	£0	£0	£203.9	£0
Tal I mudiad	£0.00	£0.00	£0.00	£125.00	£0.00	£0	£0	£0.00	£0.00	£0	£0	£125	£0
Total	£2,437.8	£1,683.42	£3,031.54	£2,277.14	£7,150.17	£6,792.53	£1,786.18	£2,186.23	£1,314.32	£2,720	£3,639.37	£4,014.41	£4,492.95

Approved and looked over by Paula Shoosmith

CYLCH MEITHRIN LLANELWY

England & Wales - Charity number 1189886

Accounts

Cylch Meithrin Llanelwy

	Hydref 2020	Tachwedd 2020
Cyflog	£ -	£ -
Arian mewn rhieni	£ -	£ -
Arian mewn Mewn Mudiad / Grantiau/Cro	£ -	£ 5,000.00
Arian Allan Talu nwyddau	£ -	£ -
Grant Sir Ddinbych £1100		
Total balance		£ 5,000.00

Rhagfyr 2020	Ionawr 2021	Chwefor 2021	Mawrth 2021
£ -	-£ 1,045.45	-£ 1,045.45	-£ 1,060.45
£ -	£ -	£ -	£ 88.00
£ 445.00	£ -	£ 5,000.00	£ -
-£ 18.00	£ -	-£ 238.50	-£ 145.19
£ 5,427.00	£ 4,381.55	£ 8,097.60	£ 6,979.96

0

Ebrill 2021	Mai 2021	Mehefin 2021	Gorffennaf 2021	Awst 2021	Medi 2021
-£ 1,054.63	-£ 1,054.63	-£ 815.52	-£ 1,084.63	-£ 979.83	-£ 1,189.36
£ 400.00	£ 90.00	£ 302.00	£ 180.00	£ -	£ 200.00
£ -	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
-£ 40.00	-£ 48.11	-£ 80.10	£ -	£ -	-£ 39.98
£ 6,285.33	£ 10,272.59	£ 9,678.97	£ 8,774.34	£ 7,794.51	£11,765.17

Hydref 2021	Tachwedd 2021	Rhagfyr 2021	Ionawr 2022	Chwefror 2022
-£ 1,823.92	-£ 1,187.95	-£ 1,115.05	-£ 1,115.05	-£ 1,115.05
£ 50.00	£ 291.80	£ 230.00	£ 475.00	£ 383.50
£0	£1,247.38		£0	£0
-£ 309.34	-£ 73.98	-£ 371.75	-£ 272.90	-£ 229.98
	1100			
£ 9,681.91	£ 11,059.16	£ 9,802.36	£ 8,889.41	£ 7,927.88

Mawrth 2022	
-£	1,076.05
£	512.50
	£0
-£	60.98
	617.11
£	7,920.46

Mis	Beth oedd o?	Pris
Rhagfyr	Service Charge Banc	£18
Ionawr	Dim	£0
Chwefor	Banners Gwasg Helygain	£150
	A3 leaflets Gwasg Helygain	£46.50
	A5 Flyers Gwasg Helygain	£42
Mawrth	Argos order talu Rachael nol	£53.99
	Simply logo I cryse t a cot	£73.20
	Service Charge banc	£18
Ebrill	ICO - Talu Dafydd nol	£40
Mai	Amazon Crafts talu Rachael nol	£36.98
	Bwyd, stwff glanhau Asda - Talu Rachael nol	£11.13
Mehefin	Petty cash - Talu Dafydd Nol	£50
	Stwff Glanahu - Talu Rachael nol	£12.10
	Service charge banc	£18.00
Gorffennaf	Dim	£0
Awst	Dim	£0
Medi	Amazon - Inc - Talu Dafydd Nol	£21.98
		£18.00
Hydref	Printer a inc	£73.98
	Inc Tonner	£22.17
	DBS	£47.20
	Newis enw DBS	£6
	Petty Cash	£100
	Microsoft	£59.99
Tachwedd	DBS M	£54.00
	Ink	£19.98
Rhagfyr	Petty Cash	£100
	Inc, PPE, Stwff glanhau	£58.15
	Safeguarding Training	£46.80
	Dillad Simply Logo	£148.80
	Service charge banc	£18.00
Ionawr 2022	Trwsus Plant	£79.08
	Blue Roll	£9.99
	Cegin Mwd	£119.99

	Nwyddau Cylch, gliw, food colouring, stapler, tray, inc, scales	£63.84
Chwefror	Tywod Pit	£229.98
Mawrth	Blue roll	£20.98
	IOC.org	£40

Anfoneb	Cyfanswm
	£18
	£0
eboost Eboost Eboost	£238.50
Eboost Eboost	£145.19
Eboost	£40
Whats App Whats App	£48.11
Receipts yn Cylch Whats app.	£80.10
	£0
	£0
Whats app	£39.98
	£309.34
	£73.98
	£372
	£272.90

£229.98

£60.98

Yr un peth ar rhagolwg?

-£	18.00	£0.00
-£	238.50	£0.00
-£	145.19	£0.00
-£	40.00	£0.00
-£	48.11	£0.00
-£	80.10	£0.00
£	-	£0.00
£	-	£0.00
-£	39.98	£0.00
-£	309.34	£0.00
-£	73.98	£0.00
-£	371.75	£0.00
-£	272.90	£0.00

-£	229.98	£0.00
-£	60.98	£0.00