



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20 JUNE 2020 Period start date To 31 March 2021
Period end date

Charity name: CYLCH MEITHRIN RHOSNEIGR

Charity registration number: 1190063

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cynnig gofal ac addysg I blant ardal Rhosneigr gan hyrwyddo'r addysg gyfrwng Cymraeg.
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	Mae'r cylch yn cynnig addysg a gofal I blant 2 – 4 oed rhwng 9am- 3.15 bob diwrnod. Mae'n hyrwyddo gweithgareddau i greu cysylltiadau gyda rheini a'r gymuned ehangach.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	<p>Yn ystod y flwyddyn rydym wedi paratoi</p> <ul style="list-style-type: none"> • addysg i 4 o blant • gofal i 10 o blant, • Mae'r plant wedi datblygu eu sgiliau cymdeithasol a phersonol mewn modd hwylus a dysgu drwy chwarae. • Mae'r plant wedi cymryd rhan mewn daith cerdded yn y pentref ac yn rhan o'r gymuned yn ystod gwasanaethau Sul y Cofio a glanhau'r traeth. • Rydym wedi derbyn grantiau I wella'r lleoliad a wedi neud llawer o waith ar y caban megis refurb ac adnewyddau'r holl degannau. • Ardal tu allan- gwariant ar offer chwarae.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	% kept in reserves for unforeseen redundancies and staffing structures.
Amount of reserves held	Para 1.22	19,178.31
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Reserves kept in case of redundancies as admission numbers are reviewed annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, 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	Para 1.25	Trustees elected and appointment confirmed during AGM

Reference and Administrative details

Charity name	CYLCH MEITHRIN RHOSNEIGR
Other name the charity uses	
Registered charity number	1190063
Charity's principal address	Y Caban, Ysgol Rhosneigr.

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	JOANNE GODDARD	CHAIRPERSON	JUNE 2020	
2	SULWEN HUGHES	TREASURER	JUNE 2020	
3	LUAN JONES	CLERK	JUNE 2020	
4				

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)	<i>J. Goddard</i>	
Full name(s)	JOANNE GODDARD	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28.01.2022	

Dyddiad	Manylion	
06/26/2020	Rex Dowdend	
06/30/2020	HMRC JRS	
06/30/2020		101677
07/01/2020		101680
07/07/2020		101681
07/07/2020		101678
07/08/2020	Gwynedd	
07/14/2020	Grant SAS	
07/22/2020		101690
07/22/2020		101691
07/22/2020		101676
07/28/2020	HMRC JRS	
07/28/2020		101696
08/05/2020		101698
08/10/2020		101697
08/16/2020	Arnold	
08/19/2020		101700
08/20/2020		101692
08/21/2020	Reeves	
08/24/2020		101693
08/25/2020	HMRC JRS	
08/26/2020		101699
08/28/2020		101701
09/04/2020		101703
09/13/2020	Van Weert	
09/16/2020		101705
09/19/2020	Horrocks	
09/19/2020	Horrocks	
09/21/2020	Horrocks	
09/22/2020		101702
09/22/2020	Kemp	
09/23/2020	CHQ In	
09/24/2020	Skyler	
09/25/2020	Van Weert	
09/28/2020		101709
09/29/2020		101708
09/29/2020		101710
09/29/2020		101707
09/29/2020		101706
09/30/2020		101712
09/30/2020	Horrocks	
10/02/2020		101717
10/06/2020	Rathbone	

10/06/2020	101714
10/06/2020	101715
10/06/2020 Ihan	
10/07/2020 Van Weert	
10/09/2020	101695
10/13/2020 Horrocks	
10/14/2020 Gwynedd	
10/15/2020 YMCC	
10/15/2020	101718
10/16/2020	101711
10/16/2020 Van Weert	
10/18/2020 Horrocks	
10/19/2020	101719
10/20/2020	101720
10/20/2020 Mark Jones	
10/23/2020 Skyler	
10/23/2020	101727
10/25/2020 Kemp	
10/26/2020	101726
10/26/2020 Nield	
10/27/2020	101728
10/27/2020	101725
10/28/2020 Van Weert	
11/03/2020 Horrocks	
11/08/2020 Horrocks	
11/10/2020	101724
11/10/2020	101722
11/10/2020	101723
11/11/2020 Gwynedd	
11/11/2020 Sodexo	
11/11/2020 Van Weert	
11/18/2020 Horrocks	
11/19/2020 Van Weert	
11/25/2020 Sodexo	
11/25/2020 Horrocks	
11/26/2020	101730
11/26/2020	101729
11/26/2020 Van Weert	
11/29/2020 Kemp	
11/29/2020 Kemp	
11/30/2020 Horrocks	
11/30/2020	101721
12/04/2020 Horrocks	
12/04/2020 Van Weert	
12/07/2020 Horrocks	
12/08/2020	101731
12/09/2020 Gwynedd	
12/09/2020 Sodexo	

12/09/2020 Seddon	
12/10/2020 Van Weert	
12/11/2020	101732
12/14/2020 Roberts	
12/17/2020 Sodexo	
12/18/2020 Sodexo	
12/18/2020	101735
12/21/2020 YMCC	
01/13/2021 Gwynedd	
01/14/2021 Jones	
01/15/2021	101738
01/18/2021	101736
01/20/2021 Jarvis	
01/21/2021 Kemp	
01/25/2021	101737
01/25/2021	101739
01/25/2021	101740
01/25/2021	101741
01/26/2021 Goddard	
01/28/2021 Kershaw	
01/29/2021	101742
02/01/2021 YMCC	
02/08/2021 Dowdend	
02/09/2021	101713
02/10/2021 Gwynedd	
02/11/2021 Kershaw	
02/23/2021 Harper	
02/25/2021	101745
02/25/2021 Mudiad	
02/26/2021 Dowdend	
03/01/2021	101744
03/09/2021 Horrocks	
03/11/2021 Gwynedd	
03/11/2021 Kershaw	
03/14/2021 Horrocks	
03/18/2021 YMCC	
03/18/2021 Kershaw	
03/19/2021 Horrocks	
03/22/2021 YMCC	
03/25/2021 Horrocks	
03/25/2021 Kershaw	
03/25/2021 Kershaw	
03/26/2021	101747
03/26/2021	101748
03/26/2021 Dowdend	
03/26/2021 Seddon	
03/31/2021 Sodexo	

Manylion 2	£	6607.55	Cyfrif
	200	6807.55	Ffioedd
	1065.36	7872.91	Cyflogau
overpaid Fees Refunded	-33	7839.91	Ffioedd
Cleaning	-60	7779.91	Glanhau, Cy
PAYE	-70.56	7709.35	Cyflogau
overpaid Fees Refunded	-14	7695.35	Ffioedd
	522	8217.35	Grantiau
	5000	13217.35	Grantiau
Cyflogau	-931.04	12286.31	Cyflogau
Cyflogau	-823.84	11462.47	Cyflogau
Cyflogau	-90	11372.47	Cyflogau
	1390	12762.47	Cyflogau
Equipment	-314.67	12447.8	Offer a.y.y.b
Floorboards	-288.98	12158.82	Glanhau, Cy
Storage Boxes	-30	12128.82	Offer a.y.y.b
	3000	15128.82	Rhoddion
Handwash Dispensers	-89.54	15039.28	Glanhau, Cy
Cyflogau	-931.04	14108.24	Cyflogau
	3000	17108.24	Rhoddion
Cyflogau	-823.84	16284.4	Cyflogau
	1390	17674.4	Cyflogau
Equipment	-129.3	17545.1	Offer a.y.y.b
PAT Testing	-44.95	17500.15	Glanhau, Cy
Equipment	-96.09	17404.06	Offer a.y.y.b
	65	17469.06	Ffioedd
IT	-8.37	17460.69	Offer a.y.y.b
	12	17472.69	Ffioedd
	24	17496.69	Ffioedd
	13	17509.69	Ffioedd
Equipment	-147.42	17362.27	Offer a.y.y.b
	102	17464.27	Ffioedd
Refund Flooring	280.98	17745.25	Glanhau, Cy
	168	17913.25	Ffioedd
	130	18043.25	Ffioedd
Cyflogau	-1223.7	16819.55	Cyflogau
Cyflogau	-706.71	16112.84	Cyflogau
Cyflogau	-109	16003.84	Cyflogau
PAYE	-47.04	15956.8	Cyflogau
Equipment	-139	15817.8	Offer a.y.y.b
Cyflogau	-125	15692.8	Cyflogau
	24	15716.8	Ffioedd
Equipment	-72.33	15644.47	Offer a.y.y.b
	150	15794.47	Ffioedd

Cyflogau	-52.32	15742.15	Cyflogau
Cyflogau	-436	15306.15	Cyflogau
	93	15399.15	Ffioedd
	130	15529.15	Ffioedd
U Check	-23.94	15505.21	Offer a.y.y.b
	24	15529.21	Ffioedd
	810	16339.21	Grantiau
	1488	17827.21	Grantiau
Cyflogau	-109	17718.21	Cyflogau
Equipment	-50.04	17668.17	Offer a.y.y.b
	65	17733.17	Ffioedd
	36	17769.17	Ffioedd
Grant Repaid	-744	17025.17	Grantiau
Flooring	-949	16076.17	Glanhau, Cy
	80	16156.17	Ffioedd
	126	16282.17	Ffioedd
Cyflogau	-545	15737.17	Cyflogau
	144	15881.17	Ffioedd
Cyflogau	-1282.5	14598.67	Cyflogau
	231.5	14830.17	Ffioedd
Cyflogau	-327	14503.17	Cyflogau
Cyflogau	-583.96	13919.21	Cyflogau
	65	13984.21	Ffioedd
	24	14008.21	Ffioedd
	24	14032.21	Ffioedd
Consortium	-291.6	13740.61	Offer a.y.y.b
Consortium	-224.28	13516.33	Offer a.y.y.b
Consortium	-203.94	13312.39	Offer a.y.y.b
	1890	15202.39	Grantiau
	84	15286.39	Rhoddion
	117	15403.39	Ffioedd
	24	15427.39	Ffioedd
	65	15492.39	Ffioedd
	104	15596.39	Rhoddion
	12	15608.39	Ffioedd
Cyflogau	-1079.22	14529.17	Cyflogau
Cyflogau	-1223.7	13305.47	Cyflogau
	65	13370.47	Ffioedd
	162	13532.47	Ffioedd
	215	13747.47	Ffioedd
	24	13771.47	Ffioedd
IT	-534	13237.47	Offer a.y.y.b
	14	13251.47	Ffioedd
	65	13316.47	Ffioedd
	38	13354.47	Ffioedd
Cyflogau	-218	13136.47	Cyflogau
	2520	15656.47	Grantiau
	96	15752.47	Rhoddion

	294	16046.47	Ffioedd
	130	16176.47	Ffioedd
Building Work	-210	15966.47	Glanhau, Cy
	156	16122.47	Ffioedd
	48	16170.47	Rhoddion
	52	16222.47	Rhoddion
Cyflogau	-2361.72	13860.75	Cyflogau
	100	13960.75	Grantiau
	999	14959.75	Grantiau
	30	14989.75	Ffioedd
Printer	-148.98	14840.77	Offer a.y.y.b
PAYE	-267.44	14573.33	Cyflogau
	149	14722.33	Ffioedd
	120	14842.33	Ffioedd
Fencing	-1744.8	13097.53	Glanhau, Cy
PAYE	-150.95	12946.58	Cyflogau
Cyflogau	-1223.7	11722.88	Cyflogau
Cyflogau	-1079.22	10643.66	Cyflogau
	60	10703.66	Rhoddion
	36	10739.66	Ffioedd
Cleaning	-47.96	10691.7	Glanhau, Cy
	1838	12529.7	Grantiau
	444	12973.7	Ffioedd
Cyflogau	-17.44	12956.26	Cyflogau
	1566	14522.26	Grantiau
	36	14558.26	Ffioedd
	160.5	14718.76	Ffioedd
Cyflogau	-1175.7	13543.06	Cyflogau
	5000	18543.06	Grantiau
	120	18663.06	Ffioedd
Cyflogau	-1079.22	17583.84	Cyflogau
	38	17621.84	Ffioedd
	1242	18863.84	Grantiau
	18	18881.84	Ffioedd
	38	18919.84	Ffioedd
	100	19019.84	Grantiau
	18	19037.84	Ffioedd
	19	19056.84	Ffioedd
	1948.39	21005.23	Grantiau
	38	21043.23	Ffioedd
	12	21055.23	Ffioedd
	18	21073.23	Ffioedd
Cyflogau	-1079.22	19994.01	Cyflogau
Cyflogau	-1175.7	18818.31	Cyflogau
	120	18938.31	Ffioedd
	162	19100.31	Ffioedd
	78	19178.31	Rhoddion

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Dyddiad	Manylion	Manylion 2	£	£ cyanswm	Cyfrif
03/31/2021	Sodexo			78	#VALUE! Rhoddion
01/26/2021	Goddard			60	#VALUE! Rhoddion
12/18/2020	Sodexo			52	#VALUE! Rhoddion
12/17/2020	Sodexo			48	#VALUE! Rhoddion
12/09/2020	Sodexo			96	#VALUE! Rhoddion
11/25/2020	Sodexo			104	#VALUE! Rhoddion
11/11/2020	Sodexo			84	#VALUE! Rhoddion
08/21/2020	Reeves			3000	#VALUE! Rhoddion
08/16/2020	Arnold			3000	#VALUE! Rhoddion

Dyddiad	Manylion	Manylion 2	£	£ cyanswm	Cyfrif
01/15/2021	101738	Printer	-148.98	#VALUE!	Offer a.y.y.
11/30/2020	101721	IT	-534	#VALUE!	Offer a.y.y.
11/10/2020	101723	Consortium	-203.94	#VALUE!	Offer a.y.y.
11/10/2020	101722	Consortium	-224.28	#VALUE!	Offer a.y.y.
11/10/2020	101724	Consortium	-291.6	#VALUE!	Offer a.y.y.
10/16/2020	101711	Equipment	-50.04	#VALUE!	Offer a.y.y.
10/09/2020	101695	U Check	-23.94	#VALUE!	Offer a.y.y.
10/02/2020	101717	Equipment	-72.33	#VALUE!	Offer a.y.y.
09/29/2020	101706	Equipment	-139	#VALUE!	Offer a.y.y.
09/22/2020	101702	Equipment	-147.42	#VALUE!	Offer a.y.y.
09/16/2020	101705	IT	-8.37	#VALUE!	Offer a.y.y.
09/04/2020	101703	Equipment	-96.09	#VALUE!	Offer a.y.y.
07/28/2020	101696	Equipment	-314.67	#VALUE!	Offer a.y.y.
08/26/2020	101699	Equipment	-129.3	#VALUE!	Offer a.y.y.
08/10/2020	101697	Storage Boxes	-30	#VALUE!	Offer a.y.y.

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Dyddiad	Manylion	Manylion 2	£	£ cyanswm	Cyfrif
01/29/2021	101742	Cleaning	-47.96	#VALUE!	Glanhau, C
01/25/2021	101737	Fencing	-1744.8	#VALUE!	Glanhau, C
12/11/2020	101732	Building Work	-210	#VALUE!	Glanhau, C
07/01/2020	101680	Cleaning	-60	#VALUE!	Glanhau, C
10/20/2020	101720	Flooring	-949	#VALUE!	Glanhau, C
09/23/2020	CHQ In	Refund Flooring	280.98	#VALUE!	Glanhau, C
08/28/2020	101701	PAT Testing	-44.95	#VALUE!	Glanhau, C
08/19/2020	101700	Handwash Dispe	-89.54	#VALUE!	Glanhau, C
08/05/2020	101698	Floorboards	-288.98	#VALUE!	Glanhau, C

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 9. Llynal a Chadw

Cyfrif	Sum - £
Cyflogau	-17503.42
Ffioedd	4841
Glanhau, Cynal a Chadw	-3154.25
Grantiau	24279.39
Offer a.y.y.b	-2413.96
Rhoddion	6522
Total Result	12570.76

Rhosneigr Pre-School Playgroup

Mantolen Ariannol am y cyfnod yn diweddu 31 Mawrth 2021

Ffioedd Plant	4841.00
Grantiau	24279.39
Rhoddion	6522.00

35642.39

Llai:

Cyflogau	-17503.42
Glanhau, Cynnal a Chadw	-3154.25
Offer a.y.y.b	-2413.96

-23071.63

12570.76

Balans y Banc ar 23fed Mehefin 2020 6607.55

Balans y Banc ar 31fed Mawrth 2021 19178.31

Archwilwyd y Cyfrif Banc a chafwyd yn gwir

Parry & Co 01/27/2021
Chartered Accountants

Ynys Hir
Sandy Lane
Rhosneigr
Anglesey
LL64 5XA

Rhosneigr Pre-School Playgroup

Mantolen Ariannol am y cyfnod yn diweddu 31 Mawrth 2021

Ffioedd Plant	4841.00
Grantiau	24279.39
Rhoddion	6522.00
	<hr/>
	35642.39

Llai:

Cyflogau	-17503.42
Glanhau, Cynal a Chadw	-3154.25
Offer a.y.y.b	-2413.96
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	-23071.63
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	12570.76

Balans y Banc ar 23fed Mehefin 2020	6607.55
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Balans y Banc ar 31fed Mawrth 2021	<hr/> <hr/> 19178.31
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Archwilwyd y Cyfrif Banc a chafwyd yn gwir



Parry & Co
Chartered Accountants

27/01/2021

Ynys Hir
Sandy Lane
Rhosneigr
Anglesey
LL64 5XA