

# CYLCH MEITHRIN FFESTINIOG

England & Wales - Charity number 1190084

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-24

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

## Contact

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**Address** Clwb Chwaraeon Ffestiniog  
Ffordd Heulog  
Llan Ffestiniog  
Gwynedd  
LL41 4ND

**Phone** 07979443939

**Email** [cylchffestiniog@outlook.com](mailto:cylchffestiniog@outlook.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN THE FFESTINIOG AREA.

**Activities:** Cylch Meithrin (meithrin i blant oedran 2.5 - 4) yn holl ddibynol ar grantiau a ffioedd. Cylch Meithrin (nursery for 2.5 - 4 year olds) dependant on grants and fees.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Gwynedd

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,917	£51,511	-	-
2024-03-31	£39,495	£44,786	-	-
2023-03-31	£42,802	£47,137	-	-
2022-03-31	£58,173	£38,143	-	-
2021-03-31	£28,421	£27,158	-	-

## Trustees

Name	Role	Appointed
CATRIN DAVIES		2020-04-01
MANON CYNFAL MORRIS		2021-04-01
Zoe Pritchard		2021-04-01
xx xx		2026-06-10

**CYLCH MEITHRIN FFESTINIOG**

England & Wales - Charity number 1190084

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# Accounts

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## **TRUSTEES' ANNUAL REPORT / ADRODDIAD BLYNYDDOL YR YMDDIRIEDOLWYR**

Cylch Meithrin Ffestiniog

Financial Year / Blwyddyn Ariannol: 01 April 2024 – 31 March 2025

### **1. Reference and Administrative Details / Manylion Cyfeiriadol**

Charity name / Enw'r elusen: Cylch Meithrin Ffestiniog

Registered charity number / Rhif cofrestredig: 1190084

Principal address / Cyfeiriad: Clwb Chwaraeon Ffestiniog, Ffordd Heulog, Llan Ffestiniog, Gwynedd LL41 4ND

Trustees during 2024/25 / Ymddiriedolwyr yn 2024/25:

Manon Roberts Morris – Chair / Cadeirydd

Zoe Pritchard – Treasurer / Trysorydd

Sharon Roberts – Deputy Treasurer / Is-drysorydd

Catrin Davies – Trustee / Ymddiriedolwraig

### **2. Structure, Governance and Management / Strwythur, Llywodraethu a Rheolaeth**

The charity is a Charitable Incorporated Organisation (CIO) operating under a Foundation Model constitution. The trustees are responsible for governance, strategic direction and financial oversight of the charity.

Mae'r elusen yn Sefydliad Elusennol Corfforedig (CIO) sy'n gweithredu o dan Gyfansoddiad Model Sylfaen. Yr ymddiriedolwyr sy'n gyfrifol am lywodraethu, cyfeiriad strategol a goruchwyliaeth ariannol yr elusen.

There were no changes to the trustees during the year.

Ni fu unrhyw newidiadau i'r ymddiriedolwyr yn ystod y flwyddyn.

### **3. Objectives and Activities / Amcanion a Gweithgareddau**

The charity's objective is to provide high-quality Welsh-medium early years education and childcare for pre-school children within the local community.

Amcan yr elusen yw darparu addysg feithrin a gofal plant o ansawdd uchel drwy gyfrwng y Gymraeg i blant cyn-ysgol yn y gymuned leol.

The Cylch operates during term time, Monday to Friday, and delivers Foundation Phase provision in line with Care Inspectorate Wales requirements.

Mae'r Cylch yn gweithredu yn ystod y tymor ysgol, o ddydd Llun i ddydd Gwener, gan ddarparu darpariaeth Cyfnod Sylfaen yn unol â gofynion Arolygiaeth Gofal Cymru.

### **4. Achievements and Performance / Cyflawniadau a Pherfformiad**

During 2024/25 the charity continued to provide stable, high-quality Welsh-medium provision and focused on strengthening operational arrangements.

Yn ystod 2024/25, parhaodd yr elusen i ddarparu darpariaeth Gymraeg sefydlog o ansawdd uchel, gan ganolbwyntio ar gryfhau trefniadau gweithredol.

Key developments during the year included:

- Updating CIW registration to extend opening hours until 4:30pm.
- Reviewing staffing structures and contracts to support extended provision.
- Careful financial oversight in response to rising costs.

Datblygiadau allweddol yn ystod y flwyddyn oedd:

- Diweddarau cofrestriad AGC i ymestyn oriau agor hyd at 4:30yp.
- Adolygu strwythurau a chontractau staff i gefnogi'r ddarpariaeth estynedig.
- Goruchwyliaeth ariannol ofalus mewn ymateb i gostau cynyddol.

The Leader remained in post throughout the year, providing continuity and stability.

Arhosodd yr Arweinydd yn y swydd drwy gydol y flwyddyn, gan ddarparu parhad a sefydlogrwydd.

### **5. Financial Review (Receipts and Payments) / Adolygiad Ariannol (Derbyniadau a Thaliadau)**

The accounts for the year have been prepared on a receipts and payments basis.

Paratowyd cyfrifon y flwyddyn ar sail derbyniadau a thaliadau.

Opening bank balance at 1 April 2024: £11,666.47

Balans banc agoriadol ar 1 Ebrill 2024: £11,666.47

Closing bank balance at 31 March 2025: £10,071.93

Balans banc terfynol ar 31 Mawrth 2025: £10,071.93

Total receipts and total payments for the year are shown in the accompanying Receipts and Payments accounts.

Dangosir cyfanswm y derbyniadau a'r taliadau ar gyfer y flwyddyn yn y cyfrifon Derbyniadau a Thaliadau ategol.

### **6. Reserves Policy / Polisi Cronfeydd Wrth Gefn**

The trustees aim to maintain sufficient reserves to ensure the continued operation of the provision and to manage unforeseen expenditure.

Mae'r ymddiriedolwyr yn ceisio cynnal cronfeydd digonol i sicrhau gweithrediad parhaus y ddarpariaeth ac i reoli gwariant annisgwyl.

### **7. Risk Management / Rheoli Risg**

The trustees regularly review key risks, including staffing capacity, financial sustainability, regulatory compliance and operational continuity.

Mae'r ymddiriedolwyr yn adolygu risgiau allweddol yn rheolaidd, gan gynnwys capasiti staffio, cynaliadwyedd ariannol, cydymffurfiaeth reoleiddiol a pharhad gweithredol.

#### **8. Plans for the Future / Cynlluniau ar gyfer y Dyfodol**

The charity will continue to focus on maintaining high-quality Welsh-medium provision, securing capital investment, and responding to changing childcare needs.

Bydd yr elusen yn parhau i ganolbwyntio ar gynnal darpariaeth Gymraeg o ansawdd uchel, sicrhau buddsoddiad cyfalaf, ac ymateb i anghenion gofal plant sy'n newid.

#### **9. Public Benefit Statement / Datganiad Budd Cyhoeddus**

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Mae'r ymddiriedolwyr yn cadarnhau eu bod wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

#### **10. Trustees' Approval / Cymeradwyaeth yr Ymddiriedolwyr**

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Llofnod / Signature:

Zoe Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date: 30/01/26



<b>Cylch Meithrin Ffestiniog</b>				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/24	To	31/03/25	

## 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 £
<b>A1 Receipts</b>					
Gwynedd Childcare grant	23,065			23,065	16,980
Gwynedd Nursery Education	18,710			18,710	9,658
Other Grants	0			0	850
Fees	8,142			8,142	11,618
Fundraising	0			0	390
Refunds	0			0	0
				0	
				0	
				0	
				0	
<b>Total receipts</b>	<b>49,917</b>	<b>0</b>	<b>0</b>	<b>49,917</b>	<b>39,495</b>
<b>A3 Payments</b>					
Wages & other staff costs	46,421			46,421	40,236
Premises	2,425			2,425	2,582
Bank charges	60			60	60
Professional fees	137			137	112
Equipment, materials & resources	0			0	870
Repairs and renewals	0			0	609
Fee refunds	24			24	48
Capital works	0			0	0
Insurance	150			150	125
Mobile Phone	150			150	144
Sundries	95			95	
Loan repayment	1,950			1,950	
Staff costs	100			100	
				0	
				0	
				0	
				0	
<b>Total payments</b>	<b>51,511</b>	<b>0</b>	<b>0</b>	<b>51,511</b>	<b>44,786</b>
<b>Net of receipts/(payments)</b>	<b>(1,595)</b>	<b>0</b>	<b>0</b>	<b>(1,595)</b>	<b>(5,291)</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>11,666</b>		<b>0</b>	<b>11,666</b>	<b>16,958</b>
<b>Cash funds this year end</b>	<b>10,072</b>	<b>0</b>	<b>0</b>	<b>10,072</b>	<b>11,666</b>

## 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 £
<b>B1 Cash funds</b>	Current	10,072		0
	Savings			0
	Cash	0	0	0
	<b>Total cash funds</b>	<b>10,072</b>	-	-
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

## Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Restricted Funds</b>					0
					0
<b>Unrestricted Funds</b>	11,666	49,917	51,511		10,072
<b>Total Funds</b>	11,666	49,917	51,511		10,072

## Notes to the accounts

### **CIO Guarantees and Secured Debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **Related party transactions**

There were no transactions between the charity and its trustees or other connected persons.

### **Trustee expenses**

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/25 (2024: NIL).



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cylch Meithrin Ffestiniog

On accounts for the  
period

1/4/24 to 31/3/25

Charity no  
(if any)

1190084

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/24 to 31/3/25

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent  
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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.

Signed:

Date:

30/1/26

Name:

Andy Moore

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN FFESTINIOG**

England & Wales - Charity number 1190084

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# Accounts

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## **TRUSTEES' ANNUAL REPORT / ADRODDIAD BLYNYDDOL YR YMDDIRIEDOLWYR**

Cylch Meithrin Ffestiniog

Financial Year / Blwyddyn Ariannol: 01 April 2023 – 31 March 2024

### **1. Reference and Administrative Details / Manylion Cyfeiriadol**

Charity name / Enw'r elusen: Cylch Meithrin Ffestiniog

Registered charity number / Rhif cofrestredig: 1190084

Principal address / Cyfeiriad: Clwb Chwaraeon Ffestiniog, Ffordd Heulog, Llan Ffestiniog, Gwynedd LL41 4ND

### **Trustees during 2023/24 / Ymddiriedolwyr yn 2023/24:**

Manon Roberts Morris – Chair / Cadeirydd

Zoe Pritchard – Treasurer / Trysorydd

Catrin Davies – Trustee / Ymddiriedolwraig

### **2. Structure, Governance and Management / Strwythur, Llywodraethu a Rheolaeth**

The charity is a Charitable Incorporated Organisation (CIO) operating under a Foundation Model constitution. The trustees are responsible for governance, strategic direction and financial oversight.

Mae'r elusen yn Sefydliad Elusennol Corfforedig (CIO) sy'n gweithredu o dan Gyfansoddiad Model Sylfaen. Yr ymddiriedolwyr sy'n gyfrifol am lywodraethu, cyfeiriad strategol a goruchwyliaeth ariannol.

There were no changes to the trustees during the year / Ni fu unrhyw newidiadau i'r ymddiriedolwyr yn ystod y flwyddyn.

### **3. Objectives and Activities / Amcanion a Gweithgareddau**

The charity's objective is to provide high-quality Welsh-medium early years education and childcare for pre-school children in the local community.

Amcan yr elusen yw darparu addysg feithrin a gofal plant o ansawdd uchel drwy gyfrwng y Gymraeg i blant cyn-ysgol yn y gymuned leol.

The Cylch operates during term time, Monday to Friday, delivering Foundation Phase provision in line with Care Inspectorate Wales requirements.

Mae'r Cylch yn gweithredu yn ystod y tymor ysgol, o ddydd Llun i ddydd Gwener, gan ddarparu darpariaeth Cyfnod Sylfaen yn unol â gofynion Arolygiaeth Gofal Cymru.

### **4. Achievements and Performance / Cyflawniadau a Pherfformiad**

During 2023/24 the charity maintained stable provision and focused on embedding good practice following previous improvements.

Yn ystod 2023/24, cynhaliodd yr elusen ddarpariaeth sefydlog a chanolbwyntio ar wreiddio arfer da yn dilyn gwelliannau blaenorol.

The Leader remained in post throughout the year, providing continuity and stability.

Arhosodd yr Arweinydd yn y swydd drwy gydol y flwyddyn, gan ddarparu parhad a sefydlogrwydd.

### **5. Financial Review (Receipts and Payments) / Adolygiad Ariannol (Derbyniadau a Thaliadau)**

The accounts have been prepared on a receipts and payments basis.

Paratowyd cyfrifon y flwyddyn ar sail derbyniadau a thaliadau.

Opening bank balance at 1 April 2023 / Balans banc agoriadol ar 1 Ebrill 2023: £16,958.00

Closing bank balance at 31 March 2024 / Balans banc terfynol ar 31 Mawrth 2024:  
£11,666.47

Total receipts and total payments for the year are shown in the accompanying Receipts and Payments accounts.

Dangosir cyfanswm y derbyniadau a'r taliadau ar gyfer y flwyddyn yn y cyfrifon Derbyniadau a Thaliadau ategol.

#### **6. Reserves Policy / Polisi Cronfeydd Wrth Gefn**

The trustees aim to maintain adequate reserves to support the ongoing operation of the provision and to manage unforeseen expenditure.

Mae'r ymddiriedolwyr yn ceisio cynnal cronfeydd digonol i gefnogi gweithrediad parhaus y ddarpariaeth ac i reoli gwariant annisgwyl.

#### **7. Risk Management / Rheoli Risg**

The trustees regularly review key risks including staffing, financial sustainability and regulatory compliance.

Mae'r ymddiriedolwyr yn adolygu risgiau allweddol yn rheolaidd gan gynnwys staffio, cynaliadwyedd ariannol a chydymffurfiaeth reoleiddiol.

#### **8. Plans for the Future / Cynlluniau ar gyfer y Dyfodol**

The charity will continue to focus on maintaining high-quality Welsh-medium provision and strong governance arrangements.

Bydd yr elusen yn parhau i ganolbwyntio ar gynnal darpariaeth Gymraeg o ansawdd uchel a threfniadau llywodraethu cadarn.

#### **9. Public Benefit Statement / Datganiad Budd Cyhoeddus**

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Mae'r ymddiriedolwyr yn cadarnhau eu bod wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

## 10. Trustees' Approval / Cymeradwyaeth yr Ymddiriedolwyr

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Llofnod / Signature:

Zoe Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date: 29/01/2026



<b>Cylch Meithrin Ffestiniog</b>				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/23	To	31/03/24	

## 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 £
<b>A1 Receipts</b>					
Gwynedd Childcare grant	16,980			16,980	28,910
Gwynedd Nursery Education	9,658			9,658	7,229
Other Grants	850			850	350
Fees	11,618			11,618	6,153
Fundraising	390			390	60
Refunds				0	101
				0	
				0	
				0	
				0	
<b>Total receipts</b>	<b>39,495</b>	<b>0</b>	<b>0</b>	<b>39,495</b>	<b>42,802</b>
<b>A3 Payments</b>					
Wages & other staff costs	40,236			40,236	29,701
Premises	2,582			2,582	1,622
Bank charges	60			60	60
Professional fees	112			112	920
Equipment, materials & resources	870			870	702
Repairs and renewals	609			609	160
Fee refunds	48			48	48
Capital works	0			0	13,667
Insurance	125			125	125
Mobile Phone	144			144	131
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total payments</b>	<b>44,786</b>	<b>0</b>	<b>0</b>	<b>44,786</b>	<b>47,137</b>
<b>Net of receipts/(payments)</b>	<b>(5,291)</b>	<b>0</b>	<b>0</b>	<b>(5,291)</b>	<b>(4,335)</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>16,958</b>		<b>0</b>	<b>16,958</b>	<b>21,293</b>
<b>Cash funds this year end</b>	<b>11,667</b>	<b>-</b>	<b>-</b>	<b>11,667</b>	<b>16,958</b>

## 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 £
<b>B1 Cash funds</b>	Current	11,667		-
	Savings			-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>11,667</b>	<b>-</b>	<b>-</b>
		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

## Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Restricted Funds</b>					0
					0
<b>Unrestricted Funds</b>	16,958	39,495	44,786		11,667
<b>Total Funds</b>	<b>16,958</b>	<b>39,495</b>	<b>44,786</b>		<b>11,667</b>

## Notes to the accounts

### **CIO Guarantees and Secured Debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### **Related party transactions**

There were no transactions between the charity and its trustees or other connected persons.

### **Trustee expenses**

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/24 (2023: NIL).



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cylch Meithrin Ffestiniog

On accounts for the  
period

1/4/23 to 31/3/24

Charity no  
(if any)

1190084

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/23 to 31/3/24

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent  
examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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.

Signed:

Date:

30/1/26

Name:

Andy Moore

Address:

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN FFESTINIOG**

England & Wales - Charity number 1190084

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# Accounts

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## **TRUSTEES' ANNUAL REPORT / ADRODDIAD BLYNYDDOL YR YMDDIRIEDOLWYR**

Cylch Meithrin Ffestiniog

Financial Year / Blwyddyn Ariannol: 01 April 2022 - 31 March 2023

### **1. Reference and Administrative Details / Manylion Cyfeiriadol**

Charity name / Enw'r elusen: Cylch Meithrin Ffestiniog

Charity number / Rhif cofrestredig: 1190084

Principal address / Cyfeiriad: Clwb Chwaraeon Ffestiniog, Ffordd Heulog, Llan Ffestiniog, Gwynedd LL41 4ND

Trustees during 2022/23 / Ymddiriedolwyr yn 2022/23:

Manon Roberts Morris (Chair / Cadeirydd)

Zoe Pritchard (Treasurer / Trysorydd)

Catrin Davies (Trustee / Ymddiriedolwraig)

### **2. Structure, Governance and Management / Strwythur, Llywodraethu a Rheolaeth**

The charity is a Charitable Incorporated Organisation (CIO) operating under a Foundation Model constitution. The trustees are also the members of the CIO and are responsible for the strategic direction, financial oversight and governance of the charity.

Mae'r elusen yn CIO (Sefydliad Elusennol Corfforedig) ac yn gweithredu o dan Gyfansoddiad Model Sylfaen. Yr ymddiriedolwyr yw aelodau'r CIO ac maent yn gyfrifol am gyfeiriad strategol, goruchwyliaeth ariannol a llywodraethu'r elusen.

There were no changes to the trustees during the year.

Ni fu unrhyw newidiadau i'r ymddiriedolwyr yn ystod y flwyddyn.

### **3. Objectives and Activities / Amcanion a Gweithgareddau**

The object of the charity is to provide high-quality Welsh-medium early years education and childcare for pre-school children in the local community.

Amcan yr elusen yw darparu addysg feithrin a gofal plant o ansawdd uchel drwy gyfrwng y Gymraeg i blant cyn-ysgol yn y gymuned leol.

The Cylch operates Monday to Friday during term time, providing Foundation Phase nursery education and childcare in line with Care Inspectorate Wales and local authority requirements.

Mae'r Cylch yn gweithredu o ddydd Llun i ddydd Gwener yn ystod y tymor ysgol, gan ddarparu addysg feithrin Cyfnod Sylfaen a gofal plant yn unol â gofynion Arolygiaeth Gofal Cymru a'r awdurdod lleol.

#### 4. Achievements and Performance / Cyflawniadau a Pherfformiad

During 2022/23 the charity focused on stabilising staffing, maintaining high-quality provision and completing significant capital improvement works.

Yn ystod 2022/23, canolbwyntiodd yr elusen ar sefydlogi staffio, cynnal darpariaeth o safon uchel a chwblhau gwaith cyfalaf sylweddol.

A new Leader was appointed during the year, strengthening operational leadership within the setting.

Penodwyd Arweinydd newydd yn ystod y flwyddyn, gan gryfhau arweinyddiaeth weithredol y Cylch.

#### 5. Financial Review (Receipts and Payments) / Adolygiad Ariannol (Derbyniadau a Thaliadau)

The accounts for the year have been prepared on a receipts and payments basis.

Paratowyd cyfrifon y flwyddyn ar sail derbyniadau a thaliadau.

Opening bank balance at 1 April 2022: £21,292.75

Balans banc agoriadol ar 1 Ebrill 2022: £21,292.75

Total receipts during the year: £42,802

Cyfanswm derbyniadau yn ystod y flwyddyn: £42,802

Total payments during the year: £47,137

Cyfanswm taliadau yn ystod y flwyddyn: £47,137

Closing bank balance at 31 March 2023: £16,957.63

Balans banc terfynol ar 31 Mawrth 2023: £16,957.63

#### Capital Grant

During the year the charity fully spent the £10,000 capital grant awarded in the previous financial year. The total cost of the project exceeded the grant amount and the additional expenditure was met from the charity's unrestricted funds.

Yn ystod y flwyddyn gwariodd yr elusen yn llawn y grant cyfalaf o £10,000 a ddyfarnwyd yn y flwyddyn ariannol flaenorol. Roedd cost derfynol y prosiect yn fwy na'r grant, a thalwyd y gwariant ychwanegol o gronfeydd anghyfngedig yr elusen.

#### 6. Reserves Policy / Polisi Cronfeydd Wrth Gefn

The trustees aim to maintain sufficient reserves to ensure the ongoing sustainability of the provision and to manage unforeseen expenditure.

Mae'r ymddiriedolwyr yn ceisio cynnal cronfeydd digonol er mwyn sicrhau cynaliadwyedd parhaus y ddarpariaeth a rheoli gwariant annisgwyl.

#### 7. Risk Management / Rheoli Risg

The trustees actively review risks including staffing, financial sustainability, regulatory compliance and operational continuity.

Mae'r ymddiriedolwyr yn adolygu risgiau yn rheolaidd gan gynnwys staffio, cynaliadwyedd ariannol, cydymffurfiaeth reoleiddiol a pharhad gweithredol.

#### 8. Plans for Future Periods / Cynlluniau ar gyfer y Dyfodol

The charity will continue to build on the improvements made during the year, embed the new leadership arrangements and maintain high standards of Welsh-medium early years provision.

Bydd yr elusen yn parhau i adeiladu ar y gwelliannau a wnaed yn ystod y flwyddyn, gwreiddio'r trefniadau arweinyddiaeth newydd a chynnal safonau uchel o ddarpariaeth blynyddoedd cynnar drwy gyfrwng y Gymraeg.

#### 9. Public Benefit Statement / Datganiad Budd Cyhoeddus

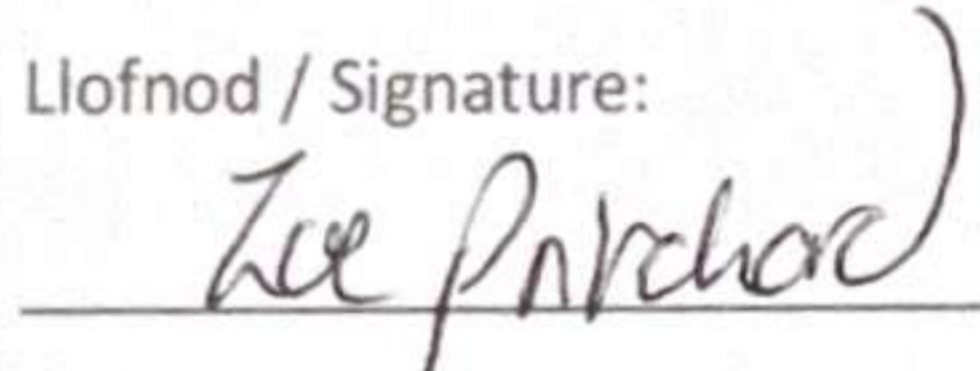
The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Mae'r ymddiriedolwyr yn cadarnhau eu bod wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

#### 10. Trustees' Approval / Cymeradwyaeth yr Ymddiriedolwyr

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Llofnod / Signature:

 Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date: 10/01/2026



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	16,958		-
	Savings			-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>16,958</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	


### Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Restricted Funds</b>					
Childcare for Wales Capital Grant	10,000	0	10,000	0	0
					0
<b>Unrestricted Funds</b>	11,293	42,802	37,137	0	16,958
<b>Total Funds</b>	<b>21,293</b>	<b>42,802</b>	<b>47,137</b>		<b>16,958</b>

### CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations

2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**Related party transactions**

There were no transactions between the charity and its trustees or other connected persons.

**Trustee expenses**

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/23 (2022: NIL).

**Childcare for Wales Capital Grant**

For building work carried out in 2022/23.

**Conflicts of interest**

There were no conflicts of interest in the year.

**APPROVAL OF TRUSTEES**

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Signature: Zoe Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:  
Manon Roberts-Morris  
Catrin Davies.

Date: 09/01/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cylch Meithrin Ffestiniog

**On accounts for the  
period**

Year ended 31/3/2023

**Charity no  
(if any)**

119084

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period to

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent  
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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.

**Signed:**

**Date:**

11/1/2026

**Name:**

Andy Moore

**Address:**

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN FFESTINIOG**

England & Wales - Charity number 1190084

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# Accounts

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## TRUSTEES' ANNUAL REPORT

### Cylch Meithrin Ffestiniog

Financial Year: 1 April 2021 – 31 March 2022

#### 1. DIRECTIONAL DETAILS

Charity Name: Cylch Meithrin Ffestiniog

Registration Number: 1190084

Address: Cylch Meithrin Ffestiniog, Ffestiniog Sports Club, Ffordd Heulog, Ffestiniog, Gwynedd, LL41 4ND

#### Trustees in 2021/22:

- Manon Roberts Morris – Chair and Responsible Individual
- Zoe Pritchard – Treasurer
- Catrin Davies – Trustee

#### 2. STRUCTURE AND GOVERNANCE

The Cylch is registered as a CIO (Incorporated Charitable Organisation) using the Foundation Model. The trustees are members of the charity and are responsible for financial management, staffing, governance and compliance with CIW and Mudiad Meithrin.

#### Key changes during 2021/22:

- Staffing discussions were completed and dissatisfaction information was received regarding the NVQ Level 3 course (February 2022).
- Resignation of DY, Leader, with an expiration date of 6 May 2022.
- Interviews have been arranged for a new Leader.

- The payroll service was moved from Dunn & Ellis to K. Madoc-Jones due to concerns about the accuracy of payslips.

### **3. OBJECTIVES AND ACTIVITIES**

The aim of the Cylch is to provide high quality nursery education and childcare through the medium of Welsh to pre-school children.

#### **Core activities:**

- Provide Nursery Education in accordance with the Foundation Phase.
- Opening hours: 09:00–12:55, Monday–Friday, school term.
- 5 members of staff working in the Cylch, including Level 3 qualified members.
- Ongoing staff training in Child Protection, First Aid and CIW requirements.

### **4. ACHIEVEMENTS AND PERFORMANCE**

Despite the challenges of the pandemic, we have been able to:

- Maintain stable and secure provision.
- Supporting the transfer of children to Ysgol Bro Cynfal.
- Complete parent questionnaires and act on comments.
- Continue to improve resources and the learning environment.
- Manage staffing and planning changes for a new Leader.

### **5. FINANCIAL REVIEW**

Total Income 2021/22: £56,960.34

Total Expenditure 2021/22: £36,930.46

Surplus Year: £20,029.88

Bank Balance at 31 March 2022: £21,292.75

#### **Grants:**

- **\*\*£10,000 capital grant\*\*** was received in December 2021 for adaptation works (fire doors, ramp, and rear access). No expenditure was made during 2021/22; It will be spent in 2022/23.

#### **6. RESERVES POLICY**

The aim of the Cylch is to maintain funds equivalent to at least three months of operating costs. The year-end financial position reflects a surplus and an unspent capital grant.

#### **7. RISK MANAGEMENT**

Key risks identified in 2021/22:

- Staffing capacity and qualifications.
- Payslip concerns – resolved by switching provider.
- Reliance on grant funding.
- CIW compliance.
- Delays in planned capital works.

#### **8. PLANS FOR 2022/23**

- Completion of the capital works funded by the £10,000 grant.
- Support a new Leader in the role.
- Continue to raise the standard of provision in line with Estyn/CIW.
- Invest in outdoor learning resources.
- Review costs and fee structure if necessary.

#### **9. DECLARATION OF PUBLIC BENEFIT**

The Trustees confirm compliance with the Charity Commission's guidance on the public benefit. The Cylch provides education and childcare through the medium of Welsh, creating significant social and educational benefits for the local community.

#### 10. APPROVAL OF TRUSTEES

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Signature:

Z Pritchard Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date: 11/12/2025



<b>Cylch Meithrin Ffestiniog</b>				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/21	To	31/03/22	

### 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 £
<b>A1 Receipts</b>					
Gwynedd Childcare grant	30,159			30,159	10,695
Gwynedd Nursery Education	3,367			3,367	
Capital Grants		10,000		10,000	
Other Grants	1,335			1,335	9,145
Donations				-	
Fundraising	125			125	6
Fees	11,574			11,574	6,430
Introduced on registration				-	145
Loans	1,613			1,613	2,000
				-	
<b>Total receipts</b>	<b>48,173</b>	<b>10,000</b>	<b>-</b>	<b>58,173</b>	<b>28,421</b>

### A3 Payments

Wages & other staff costs	32,565			32,565	23,989
Premises	1,753			1,753	932
Bank charges	15			15	3
Food and Drink	97			97	72
Professional fees	412			412	1,015
Equipment, materials & resources	1,364			1,364	1,147
Repairs and renewals	16			16	
Loan repayment	1,613			1,613	
Fee refunds	310			310	
				-	
				-	
				-	
<b>Total payments</b>	<b>38,143</b>	<b>-</b>	<b>-</b>	<b>38,143</b>	<b>27,158</b>

<b>Net of receipts/(payments)</b>	10,030	10,000	0	20,030	1,263
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,263			1,263	
<b>Cash funds this year end</b>	<b>11,293</b>	<b>10,000</b>	<b>-</b>	<b>21,293</b>	<b>1,263</b>

### 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 £
<b>B1 Cash funds</b>	Current	11,293	10,000	-
	Savings			-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>11,293</b>	<b>10,000</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-

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

**B3 Investment assets**

		-	-
		-	-
		-	-

**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)
PAYE	Unrestricted	2,500	31/04/2022
		-	


**Funds Movement Schedule**

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Restricted Funds</b>					
Childcare for Wales Capital Grant	0	10,000	0	0	10,000
					0
<b>Unrestricted Funds</b>	1,263	46,960	36,930	0	11,293
<b>Total Funds</b>	1,263	56,960	36,930		21,293

**CIO Guarantees and Secured Debts**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**Related party transactions**

There were no transactions between the charity and its trustees or other connected persons.

**Trustee expenses**

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/22 (2021: NIL).

**Childcare for Wales Capital Grant**

For building work to be carried out in 2022/23.

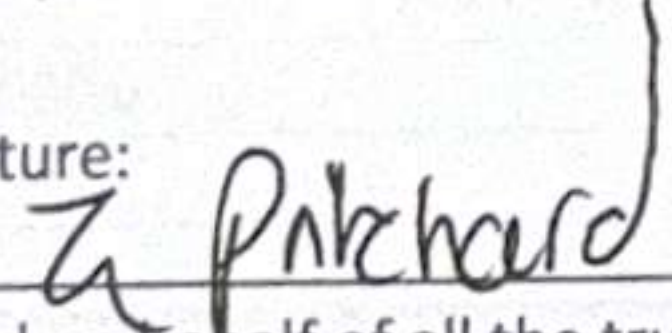
**Conflicts of interest**

During the year a trustee made a loans to the charity, all repaid in the year. This included £1213 for Equipment, materials and resources

**APPROVAL OF TRUSTEES**

This report was approved by the Trustees of Cylch Meithrin Ffestiniog.

Signature:

 Zoe Pritchard – Trustee

Signed on behalf of all the trustees after agreement of the trustees:

Manon Roberts-Morris

Catrin Davies.

Date:

11/12/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cylch Meithrin Ffestiniog

**On accounts for the  
period**

Year ended 31/3/2022

**Charity no  
(if any)**

119084

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period to

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. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent  
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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.

**Signed:**

[Signature box]

**Date:**

12/12/2025

**Name:**

Andy Moore

**Address:**

Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

**CYLCH MEITHRIN FFESTINIOG**

England & Wales - Charity number 1190084

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# Accounts

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**Adroddiad Blynyddol Cylch Meithrin Ffestiniog**  
**Am y Cyfnod 24ain o Fehafin 2020 hyd at y 31ain o Fawrth 2021**

Enw: Cylch Meithrin Ffestiniog.

Rhif Cofrestredig: 1190084.

Cyfeiriad: Cylch Meithrin Ffestiniog, Clwb Chwaraeon Ffestiniog, Ffordd Haelog, Ffestiniog, Gwynedd  
LL41 4ND.

**Manylion y Pwyllgor.**

Mi cafodd y Cylch ei gofrestru fel 'CIO' ar yr 24ain o Fehafin 2020.

Mae'r Cylch yn cael ei reoli gan bwyllgor sy'n cynnwys Unigolyn Cyfrifol, Cadeirydd, Trysorydd, Ysgrifenyddes, rhieni a staff y Cylch.

Mae'r Pwyllgor yn cwrdd yn aml i drafod materion y cylch, cyllid y cylch ac sut i godi arian.

Unigolyn Cyfrifol / Cadeirydd: Manon Roberts Morris.

Trysorydd: Zoe Pritchard / Sharon Roberts.

**Strwythur ac Amcanion y Cylch.**

Amcan a nod y Cylch yr cynnig darpariaeth Gofal plant i blant rhwng 2 ½ a 4 oed, a chynnig addysg feithrin trwy gyfrwng y Gymraeg.

Mae'r gwasanaeth wedi cofrestru i ofalu hyd at 16 o blant. Yr Unigolyn Cyfrifol yw Manon Roberts Morris ac Arweinydd newydd y Cylch ers Medi 2021 yw Wendy Roberts.

Mae'r Cylch ar agor bore Lun i Gwener o 9yb – 12.55yp.

Cyflogir 5 aelod o staff ar hyn o bryd, gyda 3 aelod staff wedi cychwyn efo ni ers Medi 2021.

Mae dau aelod o staff gyda cymhwyster Lefel 3 mewn Gofal, Addysg a Datblygiad plentyn. Mae ein Arweinydd wrthi'n gweithio tuag at cyflawni Lefel 3 erbyn Gorffennaf 2022. Mae'r Pwyllgor yn gweithio yn agos gyda'r staff i sicrhau fod bawb yn derbyn yr hyfforddiant angenrheidiol, gan gynnwys Amddiffyn Plant a Chymorth Cyntaf. Byddem yn parhau i wellhio gyda'r staff i dderbyn hyfforddiant parhau dros y flwyddyn nesaf.

**Covid-19.**

Bu'r blynyddoedd diwethaf yn her wrth ymdopi gyda chyfyngiadau pandemig Covid-19. Bu rhaidd i ni gau'r Cylch o Fawrth 2020 ond wedi llwyddo i all-agor yn Medi 2020. Yn y cyfnod cychwynniol yma, bu i ni agor gyda nifer bychan, a chynyddu'r niferoedd fesul tipyn ar ôl yr hanner tymor y Hydref. Bu modd i ni agor yn llawn yn Ionawr 2021.

Mae'r staff wedi bod yn ardderchog drwy'r holl ansicrwydd, a phawb gyda hapusrwydd a chynnig amgylchedd normal a phositif i'r plant bach mewn odeg anodd. Hoffai'r Pwyllgor ddiolch yn fawr i'r staff hynny am eu ymrwymiad ac agwedd bositif trwy gydol yr amser.

Mae'r Cylch o hyd yn agored i glywed gan rhieni am adborth, a chyflwynir holiaduron ar gychwyn y flwyddyn ac ei ddiwedd.

Mae gan y Cylch berthynas agos efo'r Ysgol Gynradd lleol wrth i'r staff ddarparu gwasanaeth danfon y plant i'r Ysgol Gynradd ar ôl cau.

#### Sefyllfa Ariannol.

Gweler y ddogfen Incwm a chyllid am fanylion llawn, ond mae'r isod yn fraislun o'r sefyllfa hyd at ddiwedd Mawrth 2021:

Er gwaethaf yr amgylchiadau fe lwyddodd y cylch darparu'r gwasanaeth holl bwyslg i blant yr ardal ac fe dderbyniwyd incwm o £28,421 yn y cyfnod. Roedd hyn yn cyfrif grantiau referniw am adnoddau a cefnogaeth oriau addysg gan Cyngor Gwynedd, £2,000 mewn benthyclad gan y Cwib Chwaraeon, i'n cefnogi drwy'r cyfnod lle yr oeddem wedi gorfod cau, ac hefyd ychydig dros £9,000 gan y llywodraeth oddi tan y cynllun cefnogi gweithwyr yn ystod y cyfnodau rhwystredig.

O ran gwariant, costau cyflog oedd y gwariant mwyaf, ond rydym yn lwcus o gael tîm da yn ei le, ac felly yn hyderus fod y ddarpariaeth o'r safon gorau.

Mi wnaethom hefyd wneud yn siŵr ein bod yn gwneud defnydd priodol o'r grantiau ar gyfer adnoddau, a oedd ar gael drwy'r Cyngor, a drwy'r rhain fe wnaethom ymdrechu fod adnoddau ac offer ychwanegol yn cael eu prynu ar gyfer defnydd gan y plant.

Awdurdodwyd gan:

<u>Llofnod</u>	<u>Enw</u>	<u>Dyddiad</u>
M. Morris	Manon Cynfal Morris	08/07/22
Sharon	Sharon Lloyd Morris-Roberts	1/8/22
ZP	Zoe Pritchard	1/8/22
CDavies	Catrin Davies	18/10/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylich Makhlin Pleadnlog

1100084

**Receipts and payments accounts**

CC16a

For the period from	From (start date)	To	Period (end date)
	24/06/2020		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 £
<b>A1 Receipts</b>					
Council childcare grants	10,695	-	-	10,695	-
Children's fees	8,430	-	-	8,430	-
Fundraising	8	-	-	8	-
Other grants	8,148	-	-	8,148	-
Introduced on registration	145	-	-	145	-
Loans	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,421</b>	-	-	<b>28,421</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>28,421</b>	-	-	<b>28,421</b>	-
<b>A3 Payments</b>					
Payroll costs	23,880	-	-	23,880	-
Rent & heating costs	832	-	-	832	-
Charges	3	-	-	3	-
Food & Drink	72	-	-	72	-
Professional fees	1,015	-	-	1,015	-
Equipment, materials & Resources	1,147	-	-	1,147	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,158</b>	-	-	<b>27,158</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>27,158</b>	-	-	<b>27,158</b>	-
<b>Not of receipts/payments</b>	<b>1,263</b>	-	-	<b>1,263</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,263</b>	-	-	<b>1,263</b>	-

**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 £
<b>B1 Cash funds</b>	Bank accounts	1,283	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,283</b>		

(agree balances with receipts and payments account(s))

	OR	OR	OR
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use (if over £500)</b>			

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Club Chevrolet loan	General	2,000	

Signed on behalf of all the trustees:	Signature	Print Name	Date of approval
		Marion Cyril Morris	1/8/22
		Sharon Lloyd Morris-Roberts	1/8/22
		Zoe Pritchard	1/8/22
		Catrin Davies	18/10/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Ffestiniog

**On accounts for the  
period ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1190084

**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 31<sup>st</sup> March 2021.

**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 L Jones*

**Date:** 31/10/2022

**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

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