Adroddiad Blynyddol Cylch Meithrin Ffestiniog

Am y Cyfnod 24ain o Fehefin 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 Fehefin 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 ami 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 Llun 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 weithio gyda'r staff i dderbyn hyfforddiant parhaol dros y flwyddyn nesaf.

Covid-19.

Bu'r blynyddoedd diwethaf yn her wrth ymdopi gyda chyfyngiadau pandemig Covid-19. Bu rhaid i ni gau'r Cylch o Fawrth 2020 ond wedi llwyddo i all-agor yn Medi 2020. Yn y cyfnod cychwynnol 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 adeg 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 chyfiwynir 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 fraslun o'r sefyllfa hyd at ddiwedd Mawrth 2021:

Er gwaethaf yr amgylchiadau fe lwyddodd y cylch darparu'r gwasanaeth holl bwysig i blant yr ardal ac fe dderbyniwyd incwm o £28,421 yn y cyfnod. Roedd hyn yn cyfrif grantiau refeniw am adnoddau a cefnogaeth oriau addysg gan Cyngor Gwynedd, £2,000 mewn benthyciad gan y Clwb 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:

Llofnod	Enw	Dyddiad
M. Morris	Manon Cynfal Morris	08/07/22
[illegible]	Sharon Lloyd Morris-Roberts	1/8/22
[illegible]	Zoe Pritchard	1/8/22
C Davies	Catrin Davies	18/10/22

CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Ffestiniog | 1160084

Receipts and payments accounts

CC16a

For the period from	24/06/2020	To	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 £
A1 Receipts					
Council childcare grants	10,695	-	-	10,695	-
Children's fees	8,430			8,430	
Fundraising	8	-	-	8	-
Other grants	9,148	-	-	9,148	-
Introduced on registration	145	-	-	145	-
Loans	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,421	-	-	28,421	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,421	-	-	28,421	-
A3 Payments					
Payroll costs	23,989	-	-	23,989	-
Rent & heating costs	932	-	-	932	-
Charges	3	-	-	3	-
Food & Drink	72	-	-	72	-
Professional fees	1,015	-	-	1,015	-
Equipment, materials & Resources	1,147	-	-	1,147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,158	-	-	27,158	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	27,158	-	-	27,158	-
Net of receipts/(payments)	1,263	-	-	1,263	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,263	-	-	1,263	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	1,283	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,283	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Club Chwaraeon loan	General	2,000	
			-	

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Cylch Meithrin Ffestiniog		
On accounts for the period ended	31st 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 31st 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 Ll 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		

Section B	Disclosure
	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