

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales · Charity number 1190238

Details

Status Registered

Legal form CIO

Registered 2020-07-03

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

Contact

Address Ysgol Gymraeg Morswyn
Ffordd Cytir
Caergybi
Ynys Mon
LL65 2TF

Phone 01407765781

Email mirimorswyn@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN CAERGYBI (HOLYHEAD)

Activities: Gofal dydd llawn

Classification

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

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£225,799	£220,141	-	-
2024-03-30	£193,521	£179,866	-	-
2023-03-30	£175,238	£146,195	-	-
2022-03-30	£86,326	£70,090	-	-
2021-03-30	£30,895	£25,813	-	-

Trustees

Name	Role	Appointed
Mari Edwards	Chair	2021-06-22
Bethan Thomas		2025-02-27

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales - Charity number 1190238

Accounts

MIRI MORSWYN

FOR THE YEAR ENDED 30th MARCH 2025

Registered Charity Number: 1190238

MIRI MORSWYN

Charity Number: 1190238

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRI MORSWYN.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.

L A Roberts (FMAAT)

24/11/2025

LA Accounting
Unit 2a, Siop Gornel
Y Fali
Ynys Mon
LL65 3DR

Miri Morswyn

Rhif Elusen: 1190238

Elw a Cholled

Ebrill 2024 - Mawrth 2025

INCWM	£	
Ffloedd	47,970.58	
NSA	18,708.83	
Llywodraeth Cymru	113,710.00	
Cyngor Gwynedd	30,893.05	
Grantiau	14,158.42	
Clybiau Plant	300.00	
Bonus Ball	58.00	

Cyfanswm Incwm **225,798.88****GWARIANT**

Costau Bwyd	5,046.50	
Nwyddau Dosbarth	6,356.48	
Amazon	3,603.49	
Home Bargains	281.05	
B&M	629.28	
Gwobr bonus ball	270.00	

(16,186.80)

Ffon	450.59	
DBS	166.70	
Cyrsiau	4,960.52	
Canolfan Hamdden	5,354.16	
Cyfrifydd	1,180.00	
Adnewyddu	6,249.30	
Glanhau	478.46	
Yswiriant	191.45	
Teithio	323.00	

(19,354.18)

Cyflogau	146,549.37	
Pensiynnau	8,231.27	
PAYE	28,936.57	


(183,717.21)

Costau Banc	883.13	
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(883.13)**Cyfanswm Gwariant** **(220,141.32)**

ELW NET **5,657.56**

Balans Banc 31/03/2024	53,611.75
Incwm	225,798.88
Gwariant	(220,141.32)
Balans Banc 30/03/2025	59,269.31

Arwyddwyd ar rhan Miri Morswyn: 
Mari Edwards, Cadeirydd

Dyddiad: 5/4/26

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales - Charity number 1190238

Accounts

MIRI MORSWYN

FOR THE YEAR ENDED 30TH MARCH 2024

Registered Charity Number: 1190238

MIRI MORSWYN

Charity Number: 1190238

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRI MORSWYN.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.

L A Roberts (FMAAT)

16/01/2025

LA Accounting
Unit 2a, Siop Gornel
Y Fali
Ynys Mon
LL65 3DR

Miri Morswyn

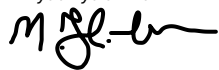
Rhif Elusen: 1190238

Elw a Cholled

Ebrill 2023 - Mawrth 2024

INCWM	£	
Ffioedd	52,887.00	
NSA	16,390.81	
Llywodraeth Cymru	47,645.00	
Cyngor Gwynedd	74,448.57	
Grantiau	570.00	
Clybiau Plant	1,500.00	
Bonus Ball	80.00	
Cyfanswm Incwm		193,521.38
GWARIANT		
Costau Bwyd	4,166.07	
Nwyddau Dosbarth	3,091.06	
Amazon	4,423.43	
TJ Discounts	202.15	
Home Bargains	201.99	
Wilkinson	327.12	
Argos	107.98	
Gwobr bonus ball	50.00	
		(12,569.80)
Ffon	315.60	
DBS	428.40	
Cyrsiau	465.00	
Canolfan Hamdden	5,629.46	
Cyfrifydd	918.00	
Yswiriant	155.00	
Adnewyddu	12,821.27	
Gwisgoedd	384.00	
Teithio	60.00	
		(21,176.73)
Cyflogau	122,100.44	
Pensiynnau	5,850.90	
PAYE	18,066.50	
		(146,017.84)
Costau Banc	102.00	
		(102.00)
Cyfanswm Gwariant		(179,866.37)
ELW NET	13,655.01	
<i>Balans Banc 31/03/2023</i>	39,956.74	
<i>Incwm</i>	193,521.38	
<i>Gwariant</i>	(179,866.37)	
<i>Balans Banc 30/03/2024</i>	53,611.75	

Arwyddwyd ar rhan Miri Morswyn:



Mari Edwards, Cadeirydd

Dyddiad: 18.01.24

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales - Charity number 1190238

Accounts

Miri Morswyn

Financial Activities

April 2022 - March 2023

	TOTAL
Income	
Sales	42,187.07
Cyngor Gwynedd	85,600.50
Llandrillo FCF CUR	201.60
Sales - National Savings	9,049.00
Welsh Government	3,650.00
Ynys Mon Anglesey CC	34,550.18
Total Sales	175,238.35
Sales of Product Income	5.00
Total Income	£175,243.35
Cost of Sales	
Asda	32.04
Findel Education Resources	774.36
Home Bargains	110.40
Iceland	25.14
Max Spielmann - Resources	29.48
Poundland - Resources	40.50
Resources	182.95
Tesco	1,930.73
Total Cost of Sales	£3,125.60
TOTAL	£172,117.75
Expenditures	
Amazon	1,483.77
Bank charges	161.86
Cyngor Sir Ynys Mon	3,371.90
Entertaining	44.80
Equipment	2,579.95
Legal and professional fees	1,020.00
Office expenses, repairs & maintenance	218.43
Queries	4,664.72
Repairs and maintenance	355.87
Safeguarding	420.00
Snowdonia Fire	201.78
Subscriptions	173.40
Telephone	280.20
Uniforms	432.00
Wages Expense	132,053.32
Employee Pension Liability	-1,922.52
Employer National Insurance Expense	81.48
Employer Pension Expense	1,153.60
Employer Pension Liability	-1,153.60
Total Wages Expense	130,212.28
WOW Training	574.80
Total Expenditures	£146,195.76
NET OPERATING INCOME	£25,921.99

Miri Morswyn
Financial Activities
April 2022 - March 2023

	TOTAL
Other Income	
Other finance income	4.51
Total Other Income	£4.51
Other Expenditures	
Landscaping	6,396.00
Total Other Expenditures	£6,396.00
NET OTHER INCOME	£ -6,391.49
NET INCOME/(EXPENDITURE)	£19,530.50

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales - Charity number 1190238

Accounts

2021 - 2022**INCWM**

Ffioedd	£16,316.42
Cylch Meithrin Morswyn	£30,000.00
Ynys Mon	£10,838.98
National Savings	£6,070.00
HP	£26.98
Amrywiol	£17,140.48
Llandrillo FcfCur	£302.40
Business Banking Loyalty Reward	£1.65
M Edwards	£23.00
A Griffiths	£5.00
Parent Pay	£5,602.00
CYFANSWM	£86,326.91

GWARIANT

Cyflogau	£61,227.91
Cyngor Sir Ynys Mon	£2,397.77
Hewlett Packard	£26.98
Ucheck	£141.60
Swyddfa Bost	£1.83
The Works	£17.20
Tesco Mobile	£30.00
I G Jones Cyfrifydd	£834.00
B&M	£149.08
UK Garden Supplies	£112.96
Argos	£379.93
ScrewFix	£83.56
Edwina Jones	£1,455.00
ICO	£40.00
Amazon	£149.88
Home Bargains	£16.98
Ynys Trading Ltd	£390.00
Lidl	£21.65
Asda	£21.77
Barclays	£75.14
Snowdonia Fire	£195.54
TJ's	£5.50
Pili Palas	£53.70
Rotomedical	£198.00
W M Morrisons	£48.11
Bishop Sports	863.22
TTS	1153.09
CYFANSWM	£70,090.40

Balans 30/3/21	£4,478.73
Incwm	£86,326.91
	£90,805.64
Gwariant	£70,090.40
Balans 30/3/22	£20,715.24

	£260.00										
	£7.00										
	£21.00										
	£28.00										
	£28.00										
	£28.00										
CYFANSWM	£1,324.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
AWST 2021	£28.00		£1,479.06								
	£22.00										
CYFANSWM	£50.00	£0	£1,479.06	£0	£0	£0	£0	£0	£0	£0	£0
	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
	£8.00			£40.00		£10,801.90					
	£22.00			£64.00							
	£22.00			£200.00							
	£24.00			£312.00							
	£14.00			£80.00							
	£16.00			£36.00							
	£86.00										
	£56.00										
	£24.00										
	£75.00										
	£8.00										
	£22.00										
	£40.00										
	£40.00										
	£28.00										
	£8.00										
	£8.00										
	£24.00										
MEDI 2021	£26.00										
	£40.00										
	£245.00										
	£78.00										
	£14.00										
	£8.00										
	£8.00										
	£24.00										
	£95.00										
	£8.00										
	£24.00										
	£36.00										
	£38.00										
	£40.00										
	£52.00										
	£28.00										
	£8.00										
	£8.00										
	£24.00										
	£40.00										
CYFANSWM	£1,369.00	£0.00	£0.00	£732.00	£0.00	£10,801.90	£0.00	£0.00	£0.00	£0.00	£0.00

	£78.00										
	£9.00										
	£28.00										
	£16.00										
	£34.00										
	£2,207.32	£10,000.00	£3,699.92	£972.00	£0.00	£0.00	£0.00	£0.32	£0.00	£0.00	£1,434.00

	£40.00									
	£315.00									
	£8.00									
	£40.00									
	£54.00									
	£175.00									
	£16.00									
	£64.00									
	£8.00									
	£42.00									
	£8.00									
	£16.00									
	£40.00									
	£40.00									
	£28.00									
	£8.00		£3,240.00	£36.00			£56.70	£0.27		£3,724.00
	£12.00		£198.00	£36.00						£444.00
	£8.00			£36.00						
	£48.00			£35.00						
	£16.00			£35.00						
	£16.00			£36.00						
	£40.00			£165.00						
	£42.00									
	£8.00									
	£6.00									
	£8.00									
	£8.00									
	£48.00									
	£16.00									
	£40.00									
	£20.00									
	£16.00									
	£48.00									
	£28.00									
	£40.00									
	£112.50									
	£186.40									
	£8.00									
	£80.00									
	£64.00									
	£14.00									
	£16.00									
	£40.00									
	£96.00	£10,000.00	£3,199.92	£36.00				£0.32		£544.00
	£42.00		£500.00	£72.00						£461.00
	£18.00			£324.00						£429.00
	£14.00			£20.00						
	£8.00			£20.00						
	£8.00			£36.00						
	£415.00			£72.00						
	£16.00			£36.00						
	£16.00			£72.00						

MAWRTH 2022	£40.00			£4.00							
	£14.00			£20.00							
	£26.00			£28.00							
	£285.12			£56.00							
	£84.20			£72.00							
	£16.00			£56.00							
	£40.00			£48.00							
	£16.00										
	£24.00										
	£42.00										
	£28.00										
	£16.00										
	£26.00										
	£40.00										
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	£16.00										
	£24.00										
	£26.00										
	£40.00										
	£28.00										
	£8.00										
	£16.00										
	£35.00										
	£275.00										
	£88.00										
	£64.00										
	£8.00										
	£24.00										
	£52.00										
	£78.00										
	£9.00										
	£28.00										
£16.00											
£34.00											
£16,316.42	£30,000.00	£10,838.98	£6,070.00	£26.98	£17,140.48	£302.40	£1.65	£23.00	£5.00	£5,602.00	

INCWM FESUL MIS

EBRILL 2021	£11,425.00
MAI 2021	£4,086.78
MEHEFIN 2021	£8,347.88
GORFFENNAF 2021	£1,324.00
AWST 2021	£1,529.06
MEDI 2021	£12,902.90
HYDREF 2021	£2,645.20
TACHWEDD 2021	£2,866.42
RHAGFYR 2021	£12,357.57
IONAWR 2022	£1,489.67
CHWEFROR 2022	£9,038.87
MAWRTH 2022	£18,313.56
<u>CYFANSWM</u>	<u>£86,326.91</u>

Month	Cylogau	Cyngor Sir Ynys Môn	Hewlett Packard	Ucheck	Saydafa Bost	The Works	Tesco mobile	I G Jones cyfrifdyd	B&M	UK Garden Supplies	Argos	Screwfix	Edwina Jones	ICO	Amazon	Home Bargains	Ynys Trading Ltd	Lidl	Aldi	Barclays	Snowdonia Fire	TFS	Pili Palas	Rotomedical	W M Morrisons	Bishop Sports	TTS
EBRILL 2021	£250.59							£84.00	£72.00																		
	£313.24																										
	£649.06																										
	£932.47																										
	£1,072.09																										
£1,386.72																											
CYFANSWM	£4,056.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MAY 2021	£250.59																										
	£313.24				£1.83	£17.20	£10.00																				
	£649.06																										
	£932.27																										
	£1,072.09																										
£1,386.72																											
CYFANSWM	£4,063.97	£0.00	£26.96	£0.00	£1.83	£17.20	£10.00	£0.00	£0.00	£112.96	£29.96	£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	£0.00	£0.00	
MEHEFIN 2021	£250.59																										
	£313.24																										
	£649.06																										
	£932.27																										
	£1,072.09																										
£1,386.72																											
CYFANSWM	£4,063.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£83.56	£1,455.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
GOFFENWAP 2021	£250.59																										
	£313.24																										
	£649.06																										
	£932.27																										
	£1,071.89																										
£1,386.72																											
CYFANSWM	£4,069.77	£0.00	£0.00	£47.20	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
AWST 2021	£250.59																										
	£313.24																										
	£649.06																										
	£932.27																										
	£1,072.09																										
£1,386.72																											
CYFANSWM	£4,069.77	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
MEDI 2021	£250.59																										
	£313.24																										
	£649.06																										
	£932.27																										
	£1,071.89																										
£1,386.72																											
CYFANSWM	£4,367.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19.98	£0.00	£0.00	£48.00	£50.88	£9.03	£260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
HYDEF 2021	£250.59																										
	£313.24																										
	£649.06																										
	£932.47																										
	£1,129.69																										
£1,543.22																											
CYFANSWM	£4,844.98	£627.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£99.00	£7.95	£21.65	£21.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TACHWEDD 2021	£250.59																										
	£313.24																										
	£641.10																										
	£948.44																										
	£1,071.89																										
£1,386.72																											
CYFANSWM	£4,973.38	£36.94	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
RHAGFIB 2021	£21.50																										
	£36.70																										
	£84.65																										
	£105.60																										
	£197.12																										
£250.59																											
£307.09																											
£563.85																											
£996.44																											
£1,148.89																											
£1,379.36																											
CYFANSWM	£5,383.79	£88.36	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
IONAWR 2022	£250.59																										
	£313.24																										

GWARIANT FESUL MIS

EBRILL 2021	£5,510.37
MAI 2021	£4,812.90
MEHEFIN 2021	£6,142.53
GORFFENNAF 2021	£4,650.97
AWST 2021	£5,603.97
MEDI 2021	£4,737.07
HYDREF 2021	£5,622.82
TACHWEDD 2021	£4,505.81
RHAGFYR 2021	£5,537.73
IONAWR 2022	£6,130.42
CHWEFROR 2022	£6,495.79
MAWRTH 2022	£10,340.02
<u>CYFANSWM</u>	<u>£70,090.40</u>

MIRI MORSWYN (GOFAL DYDD LLAWN)

England & Wales - Charity number 1190238

Accounts

2020 - 2021

INCWM

Ffioedd £5,294.44
Cylch Meithrin Morswyn £24,500.00
Ynys Mon £800.00

Gwariant

Cyflogau £24,794.44
Snowdonia Fire £661.92
Tesco £51.00
Ucheck £94.40
Swyddfa Bost £65.07
TJ's £22.58
Tesco Mobile £10.00
Currys online £89.99
B&M £24.00

£30,594.44

£25,813.40

Balans 2/10/20 (agor cyfrif)

Incwm £0.00

£30,594.44

Gwariant

£30,594.44

£25,813.40

£4,781.04

Balans 30/3/21

M Roberts
(Pennaeth 1sgol Gymr ag Morswyn)

17/6/21

Clrchiniwyd a cafwyd
yn gywir
E Owen
24.1.22.