

Criw Eirys

England & Wales · Charity number 1190453

Details

Other names CYLCH MEITHRIN LLANUWCHLLYN

Status Registered

Legal form CIO

Registered 2020-07-17

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

Contact

Address Neuadd Y Bentref
Llanuwchllyn
Y Bala
Gwynedd
LL23 7TT

Phone 07535437154

Email cylchmeithrinllanuwchllyn@hotmail.com

Activities

Objects: Hyrwyddo addysg gyfrwng Cymraeg i blant oed cyn ysgol a phlant ysgol gynradd.

Activities: Darparu gofal meithrin i blant 21/2 i 4 oed yn Llanuwchllyn drwy gyfrwng y Gymraeg.

Classification

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

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,990	£41,321	-	-
2024-03-31	£28,347	£30,543	-	-
2023-03-31	£30,761	£30,675	-	-
2022-03-31	£25,294	£30,525	-	-
2021-03-31	£18,132	£23,941	-	-

Trustees

Name	Role	Appointed
Anna Mitchell		2021-07-01
Branwen Haf Williams		2023-09-07
Dr Sian Gwent		2021-07-01
Grisial Llewelyn		2021-07-01
Kirsty Wyn Edwards-Blockley		2023-09-07
Nerys Siddall		2021-07-01

Criw Eirys

England & Wales - Charity number 1190453

Accounts

Registered Charity Number: 1190453

Company Number: CE022569

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Cylch Meithrin Llanuwchllyn**

Cylch Meithrin Llanuwchllyn
Contents of the Financial Statements
For the Year Ended 31 March 2025

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Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In planning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2024-2025.

Cefndir yr Adroddiad:

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant
- Holiadur i rieni
- Arsylwadau cyffredinol y Pwyllgor
- Trafodaeth gyda staff ac aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch ac mae 11 ar ein llyfrau eleni. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd ac rydym yn parhau i weithredu'r cwricwlwm newydd o ddysgu drwy chwarae. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff. Eleni hefyd dechreuwyd ar gynllun brwsio dannedd y plant yn ystod oriau'r Cylch.

Ein ffioedd presennol ar gyfer 2024/25 yw £15 y sesiwn / £2 byr-bryd a chludiant.

Nodweddion Cadarnhaol

Rhieni

- Noda 100% o'r rhieni/gwarcheidwaid fod y croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol.
- Noda 100% o'r rhieni/gwarcheidwaid fod y gofal mae eu plentyn yn ei dderbyn yn y Cylch Meithrin yn rhagorol.
- Noda 75% o'r rhieni/gwarcheidwaid fod yr adnoddau a'r gweithgareddau a gynigir i'r plant yn rhagorol neu yn dda iawn.
- Noda 100% o'r rhieni/gwarcheidwaid fod y dull o rhannu gwybodaeth gyda rhieni am y gweithgareddau a wneir gyda'r plant yn y Cylch Meithrin yn rhagorol.
- Noda 80% o'r rhieni/gwarcheidwaid fod amseroedd pwyllgorau y Cylch Meithrin yn gyfleus.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

- Noda 80% o'r rhieni/gwarcheidwaid fod dulliau marchnata'r Cylch Meithrin yn effeithiol.
- Ymysg y sylwadau ychwanegol cafwyd:
“Mae fy mhlentyn wedi gwneud ffrindiau da a fydd yn gwneud y cam o fod yn yr ysgol llawn amser llawer haws”
“Mae'r Cylch wedi dod a Chymraeg fy mhlentyn ymlaen a dod a hi mwy hyderus”.
“Mae fy mhlentyn wedi bod wrth ei fodd yn y Cylch ac wedi ffynnu gyda'i gyfoedion.”
“Mae bod yn y Cylch wedi helpu datblygiad a chyfathrebu fy mhlentyn ac wedi ei helpu i greu ffrindiau a datblygu sgiliau newydd.”

Ymatebion gan rieni i'w hystyried

- Ni chafwyd unrhyw ymatebion ychwanegol gan y rhieni/gwarcheidwaid i'w hystyried.

Plant y Cylch Meithrin

Cafwyd ymateb gan 6 o blant yn y cylch am eu hoff bethau a phethau i wella:

- Eu hoff bethau oedd tractors, lego, y pili palas, gemau, beics, bod allan, clai
- Nid oeddynt yn hoffi doli, llyfrau, chwarae babis, lego, brwsio y dannedd a'r past (x2), dim byd
- Mynegant fod angen rhagor o flodau, monster trucks, gemau, gem hufen ia, twls, lego a chlai
- Mae'n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chwarae gyda ffrindiau tu mewn a thu allan i ganu a chelf a chreffft. Mae'r plant hefyd yn mwynhau chwarae gyda teganau amrywiol yn y Cylch ee deinosoriaid, tractors, cerbydau a jic-sôs.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant megis mae'r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y teganau fferm, beics a Barbies.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2025

Llwyddiannau'r Cylch Meithrin am y flwyddyn

Sioe Cyw
Capel clai
Cyngerdd Nadolig
Gwisgo welis i gefnogi ffermwyr
Codi arian trwy gyngerdd Eryrod Meirion
Noson cwis yn yr eagles
Raffl hampr pasg
Dathlu Gŵyl Ddewi
Diwrnod y llyfr
Blwyddyn newydd Tsieineaidd
Lindys/pilipala
Teithiau natur i'r parc lleol ac i ardd yr Ysgoldy
Trip park hall
Trip tren bach
Mabolgampau
Diwrnod blasu
Cyngerdd ffarwelio a the parti

Codi Arian

Cafwyd stonddin yn Gwyl Llan a gododd £6.50 a raffl Pasg a chwis a gododd bron i £800 – rhywbeth fydd yn werth i'w wneud eto.

Ti a Fi

Mae Ti a Fi yn rhan bwysig o ddarpariaeth y Cylch Meithrin, ac yn adnodd pwysig i greu cymuned o rieni'r pentref. Eleni, rydym wedi bod yn cydweithio gyda'r Ofalaeth i gynnal Ffrindiau Bach a Mawr – cyfle i henoed y pentref gwrdd â'r rhieni a'r babanod newydd, ac mae'r cynllyn yn mynd yn wych. Hefyd, cawsom nawdd i gynnal 6 sesiwn Babis yr Awen – gweithdai sensori a chanu.

Datblygu'r Pwyllgor 2024/25

Datblygiad pwysig iawn eleni oedd y penderfyniad o sefydlogi pwyllgor y Cylch Meithrin trwy wahodd aelodau o'r gymdeithas i eistedd ar y pwyllgor, yn ogystal â rhieni a chydweithio'n agosach gydag Ysgol O. M. Edwards a Menter Gymunedol Llanuwchllyn. Prif sbardyn hyn oedd gweld aelodau pwyllgor y Cylch yn newid yn rhy gyson, a'r ail reswm oedd y penderfyniad mawr o sefydlu clwb ar ôl ysgol yn Ysgol O. M. Edwards fel ymestyniad o wasanaeth y Cylch.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

Criw Eirys

Fis Ionawr 2025 gwelwyd clwb ar ôl ysgol Llanuwchllyn – Criw Eirys – yn agor ei drysau am y tro cyntaf. Wedi misoedd lawer o waith a heriau a chydweithio gan y pwyllgor ar ei newydd wedd, roedd hi'n fraint aruthrol gweld y fenter hon yn dwyn ffrwyth, a hynny wedi blynyddoedd o ddeisyfu gweld y fath ddarpariaeth yn y pentref. Gwelwyd sefyllfa frawychus yn codi yn y pentref wrth i rieni ddechrau gyrru eu plant i ysgolion eraill am nad oedd y ddarpariaeth hon mewn lle yn Llanuwchllyn – mater o reidrwydd felly oedd sefydlu Criw Eirys. Penderfynwyd enwi'r clwb ar ôl Lady Eirys Edwards, gwraig Syr Ifan ab Owen Edwards i nodi ei chyfraniad aruthrol i fudiad yr Urdd ac i blant a phobl ifainc Cymru.

Mae Criw Eirys ar agor Llun-Iau o 3pm-5:30pm. Rydym yn cynnig tacsï am ddim i blant y dosbarth meithrin o'r Neuadd Bentref i'r Ysgol am 3pm. Rydym yn cyflogi 5 o staff rhan-amser ac mae gennym 16 o blant ar ein llyfrau yn defnyddio'r gwasanaeth ar nosweithiau gwahanol. Mae gennym yr hawl i dderbyn cyfaswm o 16 o blant bob noson. Ein ffioedd presennol ar gyfer 2024/25 yw £12 o 3:00-5:30pm / £7 3:00-4:30pm y plentyn.

Plant Criw Eirys

Holwyd plant Criw Eirys am eu hoff bethau a llefydd i wella yn y clwb:

- Hoff bethau: lego x3, cael bod allan x3, bwyta cermpog, pizza a siocled poeth.
- Dim byd x3, pasta, ffraeo am deganau, un or gemau.
- Hoffent weld Barbies dream house, Sylvanian Family, pwll nofio a gôl gyda gwahannol dyllau yn Criw Eirys.

Sicrhau ansawdd yn y Cylch Meithrin a Chriw Eirys

Mae gweithdrefnau'r Cylch Meithrin a Chriw Eirys yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â swyddog rhanbarthol Mudiad Meithrin/AGC.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob blwyddyn.
- Anfonir holiaduron blynyddol i'r plant a'r rhieni a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

Cyfathrebu / Rhannu gwybodaeth

- Mae dulliau cyfathrebu'r Cylch Meithrin a Chriw Eirys yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni i blant y Cylch Meithrin cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.
- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn.

Crynodeb

Gallwn ymfalchïo yn llwyddiant y Cylch Meithrin a Chriw Eirys i sicrhau'r addysg a'r gofal gorau orau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau a theithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant. Mae ymrwymiad y staff yn sicrhau bod y plant yn cael profiadau addysgol sy'n rhoi sylfaen gadarn i'w datblygiad fel unigolion hyderus, annibynnol a chwilfrydig. Mae'n amlwg bod eu hunanhyder ac annibyniaeth yn cael eu datblygu yn sgîl y profiadau a gynigir iddynt. Mae'n braf nodi bod y staff, rhieni a'r Pwyllgor yn cydweithio'n agos i sicrhau bod y ddau sefydliad yn rhedeg yn esmwyth a'i bod wedi bod yn hyfryd cydweithio'n agosach gydag ysgol O. M. Edwards a Menter Gymunedol Llanuwchllyn eleni. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn barhau â'r ddarpariaeth bresennol ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned, yn enwedig wrth i ni gynllunio i symud lleoliad y Cylch i dir yr ysgol.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw ar Gdrive y Cylch Meithrin a Chriw Eirys. Bydd croeso i unrhyw riant neu aelod o staff y Mudiad Meithrin dderbyn copi. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2025

FINANCIAL REVIEW
Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Anna Mitchell
Ms Nerys Siddall
Ms Grisial Llewelyn
Dr Sian Gwent
Ms Kirsty Wyn Edwards-Blockley
Ms Branwen Haf Williams

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited Chartered Accountants
85 High Street
Y Bala
LL23 7AE

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19/01/2026 and signed on its behalf by:

Branwen Williams

Independent Examiners Report to the Trustees of Cylch Meithrin Llanuwchllyn

I report on the accounts for the year ended 31 March 2025 set out on pages twelve to nineteen.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2025

Notes	Unrestricted Fund £	Restricted Fund £	31/03/25 Total Funds £	31/03/24 Total Funds £
INCOMING RESOURCES				
Activities to Promote the Charity's Objectives				
Grants	28,681	-	28,681	20,711
Activities to Generate Income				
Children's Fees & Fundraising	13,201	-	13,201	7,590
Interest Received	108	-	108	46
	-----	-----	-----	-----
Total Income	41,990	-	41,990	28,347
RESOURCES EXPENDED				
Charitable Activities	39,471	-	39,471	29,577
Support Costs	1,850	-	1,850	966
	-----	-----	-----	-----
Total Expenditure	41,321	-	41,321	30,543
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	669	-	669	(2,196)
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	4,655	-	4,655	6,851
	-----	-----	-----	-----
Total Funds Carried forward	5,324	-	5,324	4,655
	=====	=====	=====	=====

Cylch Meithrin Llanuwchllyn
Balance Sheet as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,285		328
			-----		-----
CURRENT ASSETS					
Stocks	5	-		-	
Debtors	6	-		-	
Cash in Hand and at Bank		5,626		6,490	
		-----		-----	
		5,626		6,490	
CREDITORS					
Amounts falling due within one year	7	(1,587)		(2,163)	
		-----		-----	
NET CURRENT ASSETS			4,039		4,327
			-----		-----
NET ASSETS			5,324		4,655
			=====		=====
FUNDS					
			£		£
Unrestricted Funds	8		5,324		4,655
Restricted Funds	8		-		-
			-----		-----
TOTAL FUNDS			5,324		4,655
			=====		=====

The financial statements were approved by the Board of Trustees on 19/01/2026 and were signed on its behalf by;

Branwen Williams

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2025

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £100 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. TRUSTEES REMUNERATION AND BENEFITS

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/03/25	31/03/24
	£	£
Paid Employees	4	3
	=====	=====

No employees received emoluments in excess of £60,000.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2024	760	760
Additions	1,280	1,280
	-----	-----
At 31 March 2025	2,040	2,040
	=====	=====
DEPRECIATION		
At 1 April 2024	432	432
Charge for Year	323	323
	-----	-----
At 31 March 2025	755	755
	=====	=====
NET BOOK VALUE		
At 31 March 2025	1,285	1,285
	=====	=====
At 31 March 2024	328	328
	=====	=====

5. STOCKS

	31/03/25 £	31/03/24 £
Stocks	-	-
	-----	-----

6. DEBTORS

	31/03/25 £	31/03/24 £
Other Debtors	-	-
	=====	=====

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2025

7. CREDITORS

	31/03/25	31/03/24
	£	£
Trade Creditors	-	-
Taxation and Social Security	359	100
Other Creditors	1,228	2,063
	1,587	2,163
	1,587	2,163

8. MOVEMENT IN FUNDS

	At 31 March 2024	Incoming Resources	Outgoing Resources	At 31 March 2025
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	4,655	41,990	41,321	5,324
	4,655	41,990	41,321	5,324
TOTAL FUNDS	4,655	41,990	41,321	5,324

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £
Tangible fixed assets	1,285
Net current assets	4,039
	£5,324
	£5,324

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31/03/25	31/03/24
	£	£
INCOME		
Grant Income		
Gwynedd Council Subsidy	10,081	14,186
Grant Welsh Government	13,000	6,525
Grants Other	5,600	-
	-----	-----
	28,681	20,711
 Activities to Generate Income		
Children's Fees	13,201	7,230
Donations	-	-
Trip Receipts	-	-
Photo Commission	-	-
Sundry Income	-	-
Fundraising Events	-	360
	-----	-----
	13,201	7,590
 Interest Received	 108	 46
	-----	-----
Total Incoming Resources	41,990	28,347
	=====	=====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31/03/25	31/03/24
	£	£
EXPENDITURE		
Charitable Activities		
Wages	29,664	23,492
Tacsi i'r Plant	1,054	705
Membership	1,050	125
Fenter yr Eagles	-	500
Premises costs	1,700	1,700
Insurance	180	180
Sundries	318	184
Resources, Toys and Other Educational Materials	696	1,548
Training Costs	85	85
Spent on the Community	-	-
Food costs	670	497
Cleaning costs	5	2
Trip Costs	1,201	236
Repairs and Renewals	846	34
Printing, Postage and Stationary	112	80
Professional Fees	1,441	-
Computer Equipment depreciation	323	83
Bank charges	126	126
	-----	-----
	39,471	29,577
Support Costs		
Independent examiner's fee	690	830
Payroll Costs	1,160	136
	-----	-----
Total Resources Expended	41,321	30,543
	=====	=====
	-----	-----
Net Income / (Expenditure)	£669	£(2,196)
	=====	=====

Criw Eirys

England & Wales - Charity number 1190453

Accounts

Adroddiad Blynyddol Cylch Meithrin Llanuwchllyn 2023-2024

Cefndir yr Adroddiad:

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei arwain gan Arweinydd y Cylch
- Holiadur (cyfrinachol) i rieni'r Cylch
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gyda staff ac aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff.

Nodweddion cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol neu'n dda iawn (100%).
- Mae 75% yn nodi bod y gofal mae eu plentyn yn cael yn y Cylch yn rhagorol neu yn dda iawn.
- Mae 65% yn mynegi fod yr adnoddau a'r gweithgareddau a gynigir i'r plant hefyd yn rhagorol neu yn dda iawn.
- Mae 65% yn nodi bod y dull o rhannu gwybodaeth gyda rhieni am y gweithgareddau a wneir gyda'r plant yn y cylch yn rhagorol neu yn dda iawn.
- Mae 87% nodi bod amseroedd pwyllgorau y Cylch Meithrin yn gyfleus.
- Nododd 87% fod dulliau marchnata'r Cylch Meithrin yn effeithiol.
- Ymysg y sylwadau ychwanegol cafwyd:
 - “Mae'r plentyn yn mwynhau mynychu ac mae'n help gwybod fod y plentyn yn hapus a saff”.
 - “Mae mynychu'r Cylch wedi galluogi fy mhentyn i fod yn nuw eu hunain heb riant o gwmpas a'r cyfle i fod gyda eu ffrindiau”.
 - “Plentyn weid mwynhau ac yn setlo'n dda.”
 - “Gwaneth mynychu'r Cylch helpu fy mhentyn i gymysgu gydag eraill ac i fagu hyder”.

Ymatebion gan rieni i'w hystyried

- Eisiau rhagor o arweiniad ar y ffordd orau i drafod unrhyw broblemau.
- Nododd y mwyafrif yr hoffent ragor eto o gyfathrebu gyda rhieni - lluniau dyddiol ar Seesaw, neu lyfr yn nodi gweithgareddau.
- Nododd sawl un yr hoffent ragor o fanylion a gwybodaeth am ddatblygiad eu plentyn yn y Noson Rienï – ee datblygiadau sgiliau iaith, cymdeithasol, esiamplau o waith, a datblygiad yn gyffredinol.

- Nododd sawl un yr hoffent weld yr amser agor yn newid yn ôl i 3:15pm.
- Nododd un yr hoffent weld y Cylch yn cynnig newid clytiau.
- Nododd sawl un fod y newid lleoliad a byrhau'r amser (oherwydd defnydd allanol o'r Neuadd Bentref) yn gallu bod yn anghyfleus.

Plant

Cafwyd ymateb gan 6 o blant yn y cylch

- Mae'n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chwarae gyda ffrindiau tu mewn a thu allan i ganu a chelf a chreffft. Mae'r plant hefyd yn mwynhau chwarae gyda teganau amrywiol yn y Cylch ee deinosoriaid, tractors, cerbydau a jic-sôs.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant megis clai (!) mae'r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y teganau fferm, beics a Barbies.

Llwyddiannau'r flwyddyn

- 13 o blant yn y Cylch
- Noson rieni Hydref a Gorffennaf
- Wedi rhoi £500 i Fenter yr Eagles
- Cyngerdd Nadolig
- Bingo yn y neuadd a raffl wedi casglu £360
- Dathlu gŵyl Ddewi a Blwyddyn newydd Tsieineaidd
- Dathlu Diwrnod y Llyfr
- Plant wedi cystadlu yn Eisteddfod Gadeiriol Llanuwchllyn
- Trip tren bach
- Cymryd rhan yn niwrnod mabolgampau Ysgol O. M. Edwards
- Cyngerdd a the parti ar ddiwedd tymor yr haf
- Derbyn nawdd llyfrau gan Gyngor Gwynedd
- Cyd weithio trwy y flwyddyn gyda Ysgol O. M. Edwards
- Anti Ffion yn cael merch fach – Cara
- Cynnal te prynhawn 'Rhywbeth Neis Neis i De' gyda'r plant yn canu i aelodau'r gymuned
- Parhau i weithredu'r cwricwlwm newydd o ddysgu drwy chwarae. Rydym yn ddiolchgar i bawb sydd wedi cyfrannu teganau ac offer yn ystod y flwyddyn.
- Teithiau natur ac i'r parc lleol.

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â swyddog rhanbarthol Mudiad Meithrin.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant a'r rhieni a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.

- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.
- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn.

Crynodeb

Gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg orau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant. Mae ymrwymiad y staff yn sicrhau bod y plant yn cael profiadau addysgol sy'n rhoi sylfaen gadarn i'w datblygiad fel unigolion hyderus, annibynnol a chwilfrydig. Mae'n amlwg bod eu hunanhyder ac annibyniaeth yn cael eu datblygu yn sgîl yr addysg a gynigir iddynt. Mae'n braf nodi bod y staff, rhieni a'r Pwyllgor yn cydweithio'n agos i sicrhau bod y sefydliad yn rhedeg yn esmwyth. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned a cafwyd cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref unwaith eto eleni. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn barhau â'r ddarpariaeth bresennol ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw ar Gdrive y Cylch a bydd croeso i unrhyw riant neu aelod o staff y Mudiad Meithrin dderbyn copi. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynyddol. Llauer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.**

Registered Charity Number: 1190453

Company Number: CE022569

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for**

Cylch Meithrin Llanuwchllyn

Cylch Meithrin Llanuwchllyn
Contents of the Financial Statements
For the Year Ended 31 March 2024

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Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In planning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2023-2024.

Cefndir yr Adroddiad:

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei gyflawni gan Arweinydd y Cylch
- Holiadur (cyfrinachol) i rieni'r Cylch
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gyda staff ac aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff.

Nodweddion Cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol (100%).
- Mae 75% yn nodi bod y gofal mae eu plentyn yn cael yn y Cylch yn rhagorol neu yn dda iawn.
- Mae 65% yn mynegi fod yr adnoddau a'r gweithgareddau a gynigir i'r plant hefyd yn rhagorol neu yn dda iawn.
- Mae 65% yn nodi bod y dull o rhannu gwybodaeth gyda rhieni am y gweithgareddau a wneir gyda'r plant yn y cylch yn rhagorol neu yn dda iawn.
- Mae 87% nodi bod amseroedd pwyllgorau y Cylch Meithrin yn gyfleus.
- Nododd 87% fod dulliau marchnata'r Cylch Meithrin yn effeithiol.
- Ymysg y sylwadau ychwanegol cafwyd:
“Mae'r plentyn yn mwynhau mynychu ac mae'n help gwybod fod y plentyn yn hapus a saff”.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

“Mae mynychu’r Cylch wedi galluogi fy mhlentyn i fod yn nuw eu hunain heb riant o gwmpas a’r cyfle i fod gyda eu ffrindiau”.

“Plentyn weid mwynhau ac yn setlo’n dda.”

“Gwaneth mynychu’r Cylch helpu fy mhlentyn i gymysgu gydag eraill ac i fagu hyder”.

Ymatebion gan rieni i’w hystyried

- Eisiau rhagor o arweiniad ar y ffordd orau i drafod unrhyw broblemau.
- Nododd y mwyafrif yr hoffent ragor eto o gyfathrebu gyda rhieni - lluniau dyddiol ar Seesaw, neu lyfr yn nodi gweithgareddau.
- Nododd sawl un yr hoffent ragor o fanylion a gwybodaeth am ddatblygiad eu plentyn yn y Noson Rieni – ee datblygiadau sgiliau iaith, cymdeithasol, esiamplau o waith, a datblygiad yn gyffredinol.
- Nododd sawl un yr hoffent weld yr amser agor yn newid yn ôl i 3:15pm.
- Nododd un yr hoffent weld y Cylch yn cynnig newid clytiau.
- Nododd sawl un fod y newid lleoliad a byrhau’r amser (oherwydd defnydd allanol o’r Neuadd Bentref) yn gallu bod yn anghyfleus.

Plant

Cafwyd ymateb gan 6 o blant yn y cylch

- Mae’n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chwarae gyda ffrindiau tu mewn a thu allan i ganu a chelf a chreffft. Mae’r plant hefyd yn mwynhau chwarae gyda teganau amrywiol yn y Cylch ee deinosoriaid, tractors, cerbydau a jic-sôs.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant megis clai (!) mae’r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y teganau fferm, beics a Barbies.

Llwyddiannau’r flwyddyn

- 13 o blant yn y Cylch
- Noson rieni Hydref a Gorffennaf
- Wedi rhoi £500 i Fenter yr Eagles
- -Cyngerdd Nadolig

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

Ymysg llwyddiannau'r flwyddyn mae:

- Bingo yn y neuadd a raffl wedi casglu £360
- Dathlu gŵyl Ddewi a Blwyddyn newydd Tsieineaidd
- Dathlu Diwrnod y Llyfr
- Plant wedi cystadlu yn Eisteddfod Gadeiriol Llanuwchllyn
- Trip tren bach
- Cymryd rhan yn niwrnod mabolgampau Ysgol O. M. Edwards
- Cyngerdd a the parti ar ddiwedd tymor yr haf
- Derbyn nawdd llyfrau gan Gyngor Gwynedd
- Cyd weithio trwy y flwyddyn gyda Ysgol O. M. Edwards
- Anti Ffion yn cael merch fach – Cara
- Cynnal te prynhawn 'Rhywbeth Neis Neis i De' gyda'r plant yn canu I aelodau'r gymuned
- Parhau i weithredu'r cwricwlwm newydd o ddysgu drwy chwarae. Rydym yn ddiolchgar i bawb sydd wedi cyfrannu tegau ac offer yn ystod y flwyddyn
- Teithiau natur ac i'r parc lleol

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â swyddog rhanbarthol Mudiad Meithrin.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant a'r rhieni a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn e.e. trefnu i godi arian.

Crynodeb

Gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg gorau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant. Mae ymrwymiad y staff yn sicrhau bod y plant yn cael profiadau addysgol sy'n rhoi sylfaen gadarn i'w datblygiad fel unigolion hyderus, annibynnol a chwilfrydig. Mae'n amlwg bod eu hunanhyder ac annibyniaeth yn cael eu datblygu yn sgil yr addysg a gynigir iddynt.

Mae'n braf nodi bod y staff, rhieni a'r Pwyllgor yn cydweithio'n agos i sicrhau bod y sefydliad yn rhedeg yn esmwyth. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned a cafwyd cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref unwaith eto eleni. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn i barhau a'r hyn sydd eisoes yn cael ei gynnig ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw ar Gdrive y Cylch a bydd croeso i unrhyw riant neu aelod o staff y Mudiad Meithrin dderbyn copi. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

FINANCIAL REVIEW
Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Anna Mitchell
Ms Nerys Siddall
Ms Grisial Llewelyn
Dr Sian Gwent
Ms Kirsty Wyn Edwards-Blockley (Appointed 07/09/2023)
Ms Branwen Haf Williams (Appointed 07/09/2023)

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited Chartered Accountants
85 High Street
Y Bala
LL23 7AE

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 January 2025 and signed on its behalf by:

Branwen Williams
.....
Trustee

Independent Examiners Report to the Trustees of Cylch Meithrin Llanuwchllyn

I report on the accounts for the year ended 31 March 2024 set out on pages eight to sixteen.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D V Evans BA FCA
Hill and Roberts Limited

15 January 2025
Date

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2024

Notes	Unrestricted Fund £	Restricted Fund £	31/03/24 Total Funds £	31/03/23 Total Funds £
INCOMING RESOURCES				
Activities to Promote the Charity's Objectives				
Grants	20,711	-	20,711	24,291
Activities to Generate Income				
Children's Fees & Fundraising	7,590	-	7,590	6,461
Interest Received	46	-	46	9
	-----	-----	-----	-----
Total Income	28,347	-	28,347	30,761
RESOURCES EXPENDED				
Charitable Activities	29,577	-	29,577	29,646
Support Costs	966	-	966	1,028
	-----	-----	-----	-----
Total Expenditure	30,543	-	30,543	30,674
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	(2,196)	-	(2,196)	87
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	6,851	-	6,851	6,764
	-----	-----	-----	-----
Total Funds Carried forward	4,655	-	4,655	6,851
	=====	=====	=====	=====

Cylch Meithrin Llanuwchllyn
Balance Sheet as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		328		411
			-----		-----
CURRENT ASSETS					
Stocks	5	-		-	
Debtors	6	-		-	
Cash in Hand and at Bank		6,490		8,149	
		-----		-----	
		6,490		8,149	
CREDITORS					
Amounts falling due within one year	7	(2,163)		(1,709)	
		-----		-----	
NET CURRENT ASSETS			4,327		6,440
			-----		-----
NET ASSETS			4,655		6,851
			=====		=====
FUNDS					
			£		£
Unrestricted Funds	8		4,655		6,851
Restricted Funds	8		-		-
			-----		-----
TOTAL FUNDS			4,655		6,851
			=====		=====

The financial statements were approved by the Board of Trustees on 15 January 2025 and were signed on its behalf by;

Branwen Williams
.....
Trustee

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £100 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. TRUSTEES REMUNERATION AND BENEFITS

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/03/24	31/03/23
	£	£
Paid Employees	3	4
	=====	=====

No employees received emoluments in excess of £60,000.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2023	760	760
Additions	-	-
	-----	-----
At 31 March 2024	760	760
	=====	=====
DEPRECIATION		
At 1 April 2023	349	349
Charge for Year	83	83
	-----	-----
At 31 March 2024	432	432
	=====	=====
NET BOOK VALUE		
At 31 March 2024	328	328
	=====	=====
At 31 March 2023	411	411
	=====	=====

5. STOCKS

	31/03/24 £	31/03/23 £
Stocks	-	-
	=====	=====

6. DEBTORS

	31/03/24 £	31/03/23 £
Other Debtors	-	-
	=====	=====

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

7. CREDITORS

	31/03/24	31/03/23
	£	£
Trade Creditors	-	-
Taxation and Social Security	100	459
Other Creditors	2,063	1,250
	-----	-----
	<u>2,163</u>	<u>1,709</u>

8. MOVEMENT IN FUNDS

	At 31 March 2023	Incoming Resources	Outgoing Resources	At 31 March 2024
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	6,851	28,347	30,543	4,655
	-----	-----	-----	-----
TOTAL FUNDS	<u>6,851</u>	<u>28,347</u>	<u>30,543</u>	<u>4,655</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £
Tangible fixed assets	328
Net current assets	4,327

	<u>£4,655</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31/03/24	31/03/23
	£	£
INCOME		
Grant Income		
Gwynedd Council Subsidy	14,186	24,291
Grant Welsh Government	6,525	-
Grants Other	-	-
	-----	-----
	20,711	24,291
Activities to Generate Income		
Children's Fees	7,230	6,361
Donations	-	-
Trip Receipts	-	-
Photo Commission	-	-
Sundry Income	-	100
Fundraising Events	360	-
	-----	-----
	7,590	6,461
Interest Received	46	9
	-----	-----
Total Incoming Resources	28,347	30,761
	=====	=====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31/03/24	31/03/23
	£	£
EXPENDITURE		
Charitable Activities		
Wages	23,492	22,768
Tacsi i'r Plant	705	1,585
Membership	125	182
Fenter yr Eagles	500	-
Premises costs	1,700	1,500
Insurance	180	180
Sundries	184	142
Resources, Toys and Other Educational Materials	1,548	1,384
Training Costs	85	24
Spent on the Community	-	-
Food costs	497	480
Cleaning costs	2	10
Trip Costs	236	456
Repairs and Renewals	34	351
Printing, Postage and Stationary	80	349
Computer Equipment depreciation	83	104
Bank charges	126	131
	-----	-----
	29,577	29,646
Support Costs		
Independent examiner's fee	830	780
Payroll Costs	136	248
	-----	-----
Total Resources Expended	30,543	30,674
	=====	=====
Net Income / (Expenditure)	£(2,196)	£87
	=====	=====

Registered Charity Number: 1190453

Company Number: CE022569

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for**

Cylch Meithrin Llanuwchllyn

Cylch Meithrin Llanuwchllyn
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For the Year Ended 31 March 2024

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Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In planning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2023-2024.

Cefndir yr Adroddiad:

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei gyflawni gan Arweinydd y Cylch
- Holiadur (cyfrinachol) i rieni'r Cylch
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gyda staff ac aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff.

Nodweddion Cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol (100%).
- Mae 75% yn nodi bod y gofal mae eu plentyn yn cael yn y Cylch yn rhagorol neu yn dda iawn.
- Mae 65% yn mynegi fod yr adnoddau a'r gweithgareddau a gynigir i'r plant hefyd yn rhagorol neu yn dda iawn.
- Mae 65% yn nodi bod y dull o rhannu gwybodaeth gyda rhieni am y gweithgareddau a wneir gyda'r plant yn y cylch yn rhagorol neu yn dda iawn.
- Mae 87% nodi bod amseroedd pwyllgorau y Cylch Meithrin yn gyfleus.
- Nododd 87% fod dulliau marchnata'r Cylch Meithrin yn effeithiol.
- Ymysg y sylwadau ychwanegol cafwyd:
"Mae'r plentyn yn mwynhau mynychu ac mae'n help gwybod fod y plentyn yn hapus a saff".

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

“Mae mynychu’r Cylch wedi galluogi fy mhlentyn i fod yn nuw eu hunain heb riant o gwmpas a’r cyfle i fod gyda eu ffrindiau”.

“Plentyn weid mwynhau ac yn setlo’n dda.”

“Gwaneth mynychu’r Cylch helpu fy mhlentyn i gymysgu gydag eraill ac i fagu hyder”.

Ymatebion gan rieni i’w hystyried

- Eisiau rhagor o arweiniad ar y ffordd orau i drafod unrhyw broblemau.
- Nododd y mwyafrif yr hoffent ragor eto o gyfathrebu gyda rhieni - lluniau dyddiol ar Seesaw, neu lyfr yn nodi gweithgareddau.
- Nododd sawl un yr hoffent ragor o fanylion a gwybodaeth am ddatblygiad eu plentyn yn y Noson Rieni – ee datblygiadau sgiliau iaith, cymdeithasol, esiamplau o waith, a datblygiad yn gyffredinol.
- Nododd sawl un yr hoffent weld yr amser agor yn newid yn ôl i 3:15pm.
- Nododd un yr hoffent weld y Cylch yn cynnig newid clytiau.
- Nododd sawl un fod y newid lleoliad a byrhau’r amser (oherwydd defnydd allanol o’r Neuadd Bentref) yn gallu bod yn anghyfleus.

Plant

Cafwyd ymateb gan 6 o blant yn y cylch

- Mae’n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chwarae gyda ffrindiau tu mewn a thu allan i ganu a chelf a chreffft. Mae’r plant hefyd yn mwynhau chwarae gyda teganau amrywiol yn y Cylch ee deinosoriaid, tractors, cerbydau a jic-sôs.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant megis clai (!) mae’r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y teganau fferm, beics a Barbies.

Llwyddiannau’r flwyddyn

- 13 o blant yn y Cylch
- Noson rieni Hydref a Gorffennaf
- Wedi rhoi £500 i Fenter yr Eagles
- -Cyngerdd Nadolig

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

Ymysg llwyddiannau'r flwyddyn mae:

- Bingo yn y neuadd a raffl wedi casglu £360
- Dathlu gŵyl Ddewi a Blwyddyn newydd Tsieineaidd
- Dathlu Diwrnod y Llyfr
- Plant wedi cystadlu yn Eisteddfod Gadeiriol Llanuwchllyn
- Trip tren bach
- Cymryd rhan yn niwrnod mabolgampau Ysgol O. M. Edwards
- Cyngerdd a the parti ar ddiwedd tymor yr haf
- Derbyn nawdd llyfrau gan Gyngor Gwynedd
- Cyd weithio trwy y flwyddyn gyda Ysgol O. M. Edwards
- Anti Ffion yn cael merch fach – Cara
- Cynnal te prynhawn 'Rhywbeth Neis Neis i De' gyda'r plant yn canu I aelodau'r gymuned
- Parhau i weithredu'r cwricwlwm newydd o ddysgu drwy chwarae. Rydym yn ddiolchgar i bawb sydd wedi cyfrannu tegau ac offer yn ystod y flwyddyn
- Teithiau natur ac i'r parc lleol

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â swyddog rhanbarthol Mudiad Meithrin.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant a'r rhieni a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn e.e. trefnu i godi arian.

Crynodeb

Gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg gorau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant. Mae ymrwymiad y staff yn sicrhau bod y plant yn cael profiadau addysgol sy'n rhoi sylfaen gadarn i'w datblygiad fel unigolion hyderus, annibynnol a chwilfrydig. Mae'n amlwg bod eu hunanhyder ac annibyniaeth yn cael eu datblygu yn sgil yr addysg a gynigir iddynt.

Mae'n braf nodi bod y staff, rhieni a'r Pwyllgor yn cydweithio'n agos i sicrhau bod y sefydliad yn rhedeg yn esmwyth. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned a cafwyd cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref unwaith eto eleni. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn i barhau a'r hyn sydd eisoes yn cael ei gynnig ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw ar Gdrive y Cylch a bydd croeso i unrhyw riant neu aelod o staff y Mudiad Meithrin dderbyn copi. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

FINANCIAL REVIEW
Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Anna Mitchell
Ms Nerys Siddall
Ms Grisial Llewelyn
Dr Sian Gwent
Ms Kirsty Wyn Edwards-Blockley (Appointed 07/09/2023)
Ms Branwen Haf Williams (Appointed 07/09/2023)

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited Chartered Accountants
85 High Street
Y Bala
LL23 7AE

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 January 2025 and signed on its behalf by:

Branwen Williams
.....
Trustee

Independent Examiners Report to the Trustees of Cylch Meithrin Llanuwchllyn

I report on the accounts for the year ended 31 March 2024 set out on pages eight to sixteen.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D V Evans BA FCA
Hill and Roberts Limited

15 January 2025
Date

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2024

Notes	Unrestricted Fund £	Restricted Fund £	31/03/24 Total Funds £	31/03/23 Total Funds £
INCOMING RESOURCES				
Activities to Promote the Charity's Objectives				
Grants	20,711	-	20,711	24,291
Activities to Generate Income				
Children's Fees & Fundraising	7,590	-	7,590	6,461
Interest Received	46	-	46	9
	-----	-----	-----	-----
Total Income	28,347	-	28,347	30,761
RESOURCES EXPENDED				
Charitable Activities	29,577	-	29,577	29,646
Support Costs	966	-	966	1,028
	-----	-----	-----	-----
Total Expenditure	30,543	-	30,543	30,674
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	(2,196)	-	(2,196)	87
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	6,851	-	6,851	6,764
	-----	-----	-----	-----
Total Funds Carried forward	4,655	-	4,655	6,851
	=====	=====	=====	=====

Cylch Meithrin Llanuwchllyn
Balance Sheet as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		328		411
			-----		-----
CURRENT ASSETS					
Stocks	5	-		-	
Debtors	6	-		-	
Cash in Hand and at Bank		6,490		8,149	
		-----		-----	
		6,490		8,149	
CREDITORS					
Amounts falling due within one year	7	(2,163)		(1,709)	
		-----		-----	
NET CURRENT ASSETS			4,327		6,440
			-----		-----
NET ASSETS			4,655		6,851
			=====		=====
FUNDS					
			£		£
Unrestricted Funds	8		4,655		6,851
Restricted Funds	8		-		-
			-----		-----
TOTAL FUNDS			4,655		6,851
			=====		=====

The financial statements were approved by the Board of Trustees on 15 January 2025 and were signed on its behalf by;

Branwen Williams
.....
Trustee

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £100 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. TRUSTEES REMUNERATION AND BENEFITS

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/03/24	31/03/23
	£	£
Paid Employees	3	4
	=====	=====

No employees received emoluments in excess of £60,000.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2023	760	760
Additions	-	-
	-----	-----
At 31 March 2024	760	760
	=====	=====
DEPRECIATION		
At 1 April 2023	349	349
Charge for Year	83	83
	-----	-----
At 31 March 2024	432	432
	=====	=====
NET BOOK VALUE		
At 31 March 2024	328	328
	=====	=====
At 31 March 2023	411	411
	=====	=====

5. STOCKS

	31/03/24 £	31/03/23 £
Stocks	-	-
	-----	-----

6. DEBTORS

	31/03/24 £	31/03/23 £
Other Debtors	-	-
	=====	=====

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2024

7. CREDITORS

	31/03/24	31/03/23
	£	£
Trade Creditors	-	-
Taxation and Social Security	100	459
Other Creditors	2,063	1,250
	2,163	1,709
	2,163	1,709

8. MOVEMENT IN FUNDS

	At 31 March 2023	Incoming Resources	Outgoing Resources	At 31 March 2024
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	6,851	28,347	30,543	4,655
	6,851	28,347	30,543	4,655
TOTAL FUNDS	6,851	28,347	30,543	4,655

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £
Tangible fixed assets	328
Net current assets	4,327
	£4,655
	£4,655

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31/03/24	31/03/23
	£	£
INCOME		
Grant Income		
Gwynedd Council Subsidy	14,186	24,291
Grant Welsh Government	6,525	-
Grants Other	-	-
	-----	-----
	20,711	24,291
Activities to Generate Income		
Children's Fees	7,230	6,361
Donations	-	-
Trip Receipts	-	-
Photo Commission	-	-
Sundry Income	-	100
Fundraising Events	360	-
	-----	-----
	7,590	6,461
Interest Received	46	9
	-----	-----
Total Incoming Resources	28,347	30,761
	=====	=====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31/03/24	31/03/23
	£	£
EXPENDITURE		
Charitable Activities		
Wages	23,492	22,768
Tacsi i'r Plant	705	1,585
Membership	125	182
Fenter yr Eagles	500	-
Premises costs	1,700	1,500
Insurance	180	180
Sundries	184	142
Resources, Toys and Other Educational Materials	1,548	1,384
Training Costs	85	24
Spent on the Community	-	-
Food costs	497	480
Cleaning costs	2	10
Trip Costs	236	456
Repairs and Renewals	34	351
Printing, Postage and Stationary	80	349
Computer Equipment depreciation	83	104
Bank charges	126	131
	-----	-----
	29,577	29,646
Support Costs		
Independent examiner's fee	830	780
Payroll Costs	136	248
	-----	-----
Total Resources Expended	30,543	30,674
	=====	=====
Net Income / (Expenditure)	£(2,196)	£87
	=====	=====

Criw Eirys

England & Wales - Charity number 1190453

Accounts

Registered Charity Number: 1190453

Company Number: CE022569

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for**

Cylch Meithrin Llanuwchllyn

Cylch Meithrin Llanuwchllyn
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For the Year Ended 31 March 2023

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Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In panning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2022-2023.

Cefndir yr Adroddiad:

Wrth i gyfyngiadau Covid-19 lacio, gwnaethpwyd hyn mewn modd oedd yn parhau i sicrhau iechyd a diogelwch y plant. Y flwyddyn hon roedd modd i'r plant meithrin mwy a llai gymysgu gyda'i gilydd unwaith yn rhagor sydd wedi bod yn Oherwydd sefyllfa Covid-19 bu rhaid i'r Cylch Meithrin gau am gyfnod o Ionawr 4 – Chwefror 24 2021. Tra mae'r Cylch Meithrin wedi bod ar agor maent wedi cydymffurfio â chanllawiau iechyd a diogelwch.

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei gwblhau gan Arweinydd y Cylch
- Holiadur i rieni plant y Cylch (cyfrinachol)
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gydag aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff.

Cafodd y broses o ddod yn bwyllgor CIO ei gwblhau yn ystod y flwyddyn diwethaf.

Nodweddion Cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol (100%).
- Mae 89% yn nodi bod y gofal mae eu plentyn yn cael yn y Cylch yn rhagorol tra bod y gweddill yn credu ei fod yn dda iawn.
- Mae 78% yn mynegi fod y gofal yn rhagorol a'r adnoddau a'r gweithgareddau a gynnir i'r plant hefyd yn rhagorol.
- Dengys cynnydd ers holiadur y llynedd ynglŷn â'r dull o adael i rieni wybod am weithgareddau a wneir gyda'r plant. Noda rhai ymatebion bod cysylltu drwy WhatsApp yn hwylus iawn.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

- 78% sy'n nodi bod y drefn a gynigir i drafod datblygiad y plentyn yn rhagorol. Mae rhai ymatebion yn nodi bod y nosweithiau rhieni yn ffordd dda o ddod i wybod sut mae'r plentyn yn gyrru'n mlaen.
- Mae pob sylw ychwanegol yn gwerthfawrogi ac yn canmol y Cylch e.e. gweithgareddau difyr, cyfathrebu clir a pherthynas agos rhwng y plant a'r staff.

Ymatebion gan rieni i'w hystyried

- Fel y llynedd, yr ymateb lleiaf cadarnhaol yw effeithioldeb y Cylch meithrin yn y dull o farchnata'r Cylch. Mae'r ymatebion yn amrywio o ragorol i dda iawn, da a lle i wella.

Plant

- Mae'n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chware gyda ffrindiau tu mewn a thu allan i waith celf a chreffft, gweithgareddau canu a dawnsio ac ymweld â'r parc.
- Hefyd dylid nodi bod cael y bathodyn 'Helpwr y Dydd' yn rhywbeth mae'r plant yn ei drysori.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant, mae'r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y gemau a'r teganau.

Llwyddiannau'r flwyddyn

- Cymryd rhan mewn digwyddiadau amserol yn ystod y flwyddyn e.e. diolchgarwch, Plant mewn Angen, Dydd Gŵyl Dewi, cyngerdd Nadolig.
- Dathlu diwrnod y llyfr.
- Eleni yw'r flwyddyn gyntaf i dreialu'r cwricwlwm newydd lle nad oes thema a thasgau ond yn hytrach yn dysgu drwy chwarae. Rydym yn ddiolchgar i bawb sydd wedi cyfrannu teganau ac offer ar gyfer y plant sy'n cyd-fynd a'r drefn newydd.
- Diwrnod chwaraeon ar gyfer y plant ar y cae pêl droed.
- Trip diwedd tymor yr haf ar Reilffordd Llyn Tegid.
- Ymweliad a Hwb, Y Bala ar gyfer prynhawn gyda Dewin a Doti.
- Cyngerdd a pharti ffarwel ar ddiwedd y flwyddyn ysgol.
- Mae pwyllgor y Cylch Meithrin wedi bod yn gyfrifol o'r Caffi Peldroed unwaith eto gyda'r holl elw mynd tuag at y Cylch Meithrin.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â Haf, swyddog rhanbarthol Mudiad Meithrin, a byddwn yn ymgynghori yn y dyfodol â'r swyddog newydd, Helen Rees Jones.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant, rhieni a'r staff, a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.
- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn e.e. trefnu i godi arian.

Agweddau i'w datblygu

- Mae'r staff i gyd wedi nodi y byddai cael wi-fi yn y neuadd o gymorth i'w gwaith. Mae Pwyllgor y Cylch wedi bod yn trafod hyn ac wedi penderfynu prynu Dongle er mwyn cael mynediad i'r we.
- Mae aelod o staff wedi mynegi ei bod yn teimlo y byddai mynd ar gyrsiau dysgu drwy chwarae yn fuddiol iddi gan fod gweithio mewn Cylch Meithrin yn wahanol i'w gwaith blaenorol yn y *creche* lleol.
- Gwelliant Parhaus – Casglu tystiolaeth o waith y plant er mwyn gweithio tuag at safon arian (Safonau Serennog Mudiad Meithrin).

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2025

Crynodeb

O fod wedi derbyn sylwadau gan rieni, staff a'r plant y cylch meithrin, gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg orau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Gyda'r cyfyngiadau COVID-19 yn llacio yn ystod y flwyddyn, braf oedd eleni cael aildechrau cynnal gweithgareddau amrywiol ac yn arbennig galluogi i'r criw meithrin mwy ac iau cymysgu gyda'i gilydd fel un criw unwaith yn rhagor. Yn ystod y flwyddyn mae'r Cylch bellach yn wedi cael ei gofrestru a'r CIO a diolchwn i Siân Gwent am ei holl waith gyda hyn. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant.

Bu'r cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref o gymorth i sicrhau hyn. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn i barhau a'r hyn sydd eisoes yn cael ei gynnig ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw yn y Cylch (dan ofalaeth yr Arweinydd) lle bydd croeso unrhyw amser i riant neu aelod o staff y Mudiad Meithrin ei ddarllen. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynnyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Anna Mitchell
Ms Nerys Siddall
Ms Grisial Llewelyn
Dr Sian Gwent

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees onand signed on its behalf
by:

.....
Trustee

**Independent Examiners Report to the Trustees
of Cylch Meithrin Llanuwchllyn**

I report on the accounts for the year ended 31 March 2023 set out on pages eight to sixteen.

Respective Responsibilities of Trustees and Examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
D V Evans BA FCA
Hill and Roberts Limited

.....
Date

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2023

Notes	Unrestricted Fund £	Restricted Fund £	31/03/23 Total Funds £	31/03/22 Total Funds £
INCOMING RESOURCES				
Activities to Promote the Charity's Objectives				
Grants	24,291	-	24,291	19,288
Activities to Generate Income				
Children's Fees & Fundraising	6,461	-	6,461	6,006
Interest Received	9	-	9	-
	-----	-----	-----	-----
Total Income	30,761	-	30,761	25,294
RESOURCES EXPENDED				
Charitable Activities	29,646	-	29,646	29,484
Support Costs	1,028	-	1,028	1,041
	-----	-----	-----	-----
Total Expenditure	30,674	-	30,674	30,525
	-----	-----	-----	-----
NET MOVEMENT IN FUNDS	87	-	87	(5,231)
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	6,764	-	6,764	11,995
	-----	-----	-----	-----
Total Funds Carried forward	6,851	-	6,851	6,764
	=====	=====	=====	=====

Cylch Meithrin Llanuwchllyn
Balance Sheet as at 31 March 2023

		2023		2022	
Notes	£	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		411		515
			-----		-----
CURRENT ASSETS					
Stocks	5	-		-	
Debtors	6	-		-	
Cash in Hand and at Bank		8,149		9,027	
		-----		-----	
		8,146		9,027	
CREDITORS					
Amounts falling due within one year	7	(1,709)		(2,778)	
		-----		-----	
NET CURRENT ASSETS			6,440		6,249
			-----		-----
NET ASSETS			6,851		6,764
			=====		=====
FUNDS					
			£		£
Unrestricted Funds	8		6,851		6,764
Restricted Funds	8		-		-
			-----		-----
TOTAL FUNDS			6,851		6,764
			=====		=====

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by;

.....
Trustee

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2023

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £100 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. TRUSTEES REMUNERATION AND BENEFITS

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/03/23	31/03/22
	£	£
Paid Employees	3	4
	=====	=====

No employees received emoluments in excess of £60,000.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2022	760	760
Additions	-	-
	-----	-----
At 31 March 2023	760	760
	=====	=====
DEPRECIATION		
At 1 April 2022	245	245
Charge for Year	104	104
	-----	-----
At 31 March 2023	349	349
	=====	=====
NET BOOK VALUE		
At 31 March 2023	411	411
	=====	=====
At 31 March 2022	515	515
	=====	=====
 5. STOCKS		
	31/03/23	31/03/22
	£	£
Stocks	-	-
	=====	=====
 6. DEBTORS		
	31/03/23	31/03/22
	£	£
Other Debtors	-	-
	=====	=====

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2023

7. CREDITORS

	31/03/23	31/03/22
	£	£
Trade Creditors	-	1,102
Taxation and Social Security	459	472
Other Creditors	1,250	1,204
	-----	-----
	1,709	2,778
	=====	=====

8. MOVEMENT IN FUNDS

	At 31 March 2022	Incoming Resources	Outgoing Resources	At 31 March 2023
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	6,764	30,761	30,674	6,851
	-----	-----	-----	-----
TOTAL FUNDS	6,764	30,761	30,674	6,851
	=====	=====	=====	=====

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £
Tangible fixed assets	411
Net current assets	6,440

	£6,851
	=====

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31/03/23	31/03/22
	£	£
INCOME		
Grant Income		
Gwynedd Council Subsidy	24,291	17,788
Grant Mudiad Meithrin	-	1,500
HMRC Furlough Scheme	-	-
	-----	-----
	24,291	19,288
 Activities to Generate Income		
Children's Fees	6,361	6,006
Donations	-	-
Trip Receipts	-	-
Photo Commission	-	-
Sundry Income	100	-
Fundraising Events	-	-
	-----	-----
	6,461	6,006
 Interest Received	 9	 -
	-----	-----
Total Incoming Resources	30,761	25,294
	=====	=====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31/03/23	31/03/22
	£	£
EXPENDITURE		
Charitable Activities		
Wages	22,768	20,367
Tacsi i'r Plant	1,585	3,240
Membership	182	10
Premises costs	1,500	1,500
Insurance	180	180
Sundries	142	269
Resources, Toys and Other Educational Materials	1,384	2,653
Training Costs	24	24
Spent on the Community	-	-
Fundraising costs	-	-
Food costs	480	438
Cleaning costs	10	42
Trip Costs	456	305
Repairs and Renewals	351	-
Printing, Postage and Stationary	349	298
Computer Equipment depreciation	104	128
Bank charges	131	30
	-----	-----
	29,646	29,484
Support Costs		
Independent examiner's fee	780	696
Payroll Costs	248	345
	-----	-----
Total Resources Expended	30,674	30,525
	=====	=====
	-----	-----
Net Income / (Expenditure)	£87	£ (5,231)
	=====	=====

Criw Eirys

England & Wales - Charity number 1190453

Accounts

Registered Charity Number: 1190453

Company Number: CE022569

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Cylch Meithrin Llanuwchllyn**

Cylch Meithrin Llanuwchllyn

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For the Year Ended 31 March 2022**

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Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In planning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2020-2021.

Cefndir yr Adroddiad:

Wrth i gyfyngiadau Covid-19 lacio, gwnaethpwyd hyn mewn modd oedd yn parhau i sicrhau iechyd a diogelwch y plant. Y flwyddyn hon roedd modd i'r plant meithrin mwy a llai gymysgu gyda'i gilydd unwaith yn rhagor sydd wedi bod yn Oherwydd sefyllfa Covid-19 bu rhaid i'r Cylch Meithrin gau am gyfnod o Ionawr 4 – Chwefror 24 2021. Tra mae'r Cylch Meithrin wedi bod ar agor maent wedi cydymffurfio â chanllawiau iechyd a diogelwch.

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei gwblhau gan Arweinydd y Cylch
- Holiadur i rieni plant y Cylch (cyfrinachol)
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gydag aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:30 a 3:00 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff. Cafodd y broses o ddod yn bwyllgor CIO ei gwblhau yn ystod y flwyddyn diwethaf.

Nodweddion Cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn rhagorol (100%).
- Mae 89% yn nodi bod y gofal mae eu plentyn yn cael yn y Cylch yn rhagorol tra bod y gweddill yn credu ei fod yn dda iawn.
- Mae 78% yn mynegi fod y gofal yn rhagorol a'r adnoddau a'r gweithgareddau a gynnir i'r plant hefyd yn rhagorol.
- Dengys cynnydd ers holiadur y llynedd ynglŷn â'r dull o adael i rieni wybod am weithgareddau a wneir gyda'r plant. Noda rhai ymatebion bod cysylltu drwy WhatsApp yn hwylus iawn.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

- 78% sy'n nodi bod y drefn a gynigir i drafod datblygiad y plentyn yn rhagorol. Mae rhai ymatebion yn nodi bod y nosweithiau rhieni yn ffordd dda o ddod i wybod sut mae'r plentyn yn gyrru'n mlaen.
- Mae pob sylw ychwanegol yn gwerthfawrogi ac yn canmol y Cylch e.e. gweithgareddau difyr, cyfathrebu clir a pherthynas agos rhwng y plant a'r staff.

Ymatebion gan rieni i'w hystyried

- Fel y llynedd, yr ymateb lleiaf cadarnhaol yw effeithioldeb y Cylch meithrin yn y dull o farchnata'r Cylch. Mae'r ymatebion yn amrywio o ragorol i dda iawn, da a lle i wella.

Plant

- Mae'n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chware gyda ffrindiau tu mewn a thu allan i waith celf a chreffft, gweithgareddau canu a dawnsio ac ymweld â'r parc.
- Hefyd dylid nodi bod cael y bathodyn 'Helpwr y Dydd' yn rhywbeth mae'r plant yn ei drysori.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant, mae'r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn.
- Dyhead y plant yw gweld cynnydd yn y gemau a'r teganau.

Llwyddiannau'r flwyddyn

- Cymryd rhan mewn digwyddiadau amserol yn ystod y flwyddyn e.e. diolchgarwch, Plant mewn Angen, Dydd Gŵyl Dewi, cyngerdd Nadolig.
- Dathlu diwrnod y llyfr.
- Eleni yw'r flwyddyn gyntaf i dreialu'r cwricwlwm newydd lle nad oes thema a thasgau ond yn hytrach yn dysgu drwy chwarae. Rydym yn ddiolchgar i bawb sydd wedi cyfrannu teganau ac offer ar gyfer y plant sy'n cyd-fynd a'r drefn newydd.
- Diwrnod chwaraeon ar gyfer y plant ar y cae pêl droed.
- Trip diwedd tymor yr haf ar Reilffordd Llyn Tegid.
- Ymweliad a Hwb, Y Bala ar gyfer prynhawn gyda Dewin a Doti.
- Cyngerdd a pharti ffarwel ar ddiwedd y flwyddyn ysgol.
- Mae pwyllgor y Cylch Meithrin wedi bod yn gyfrifol o'r Caffi Peldroed unwaith eto gyda'r holl elw mynd tuag at y Cylch Meithrin.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghorir pan fo angen â Haf, swyddog rhanbarthol Mudiad Meithrin, a byddwn yn ymgynghori yn y dyfodol â'r swyddog newydd, Helen Rees Jones.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant, rhieni a'r staff, a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.
- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn e.e. trefnu i godi arian.

Agweddau i'w datblygu

- Mae'r staff i gyd wedi nodi y byddai cael wi-fi yn y neuadd o gymorth i'w gwaith. Mae Pwyllgor y Cylch wedi bod yn trafod hyn ac wedi penderfynu prynu Dongle er mwyn cael mynediad i'r we.
- Mae aelod o staff wedi mynegi ei bod yn teimlo y byddai mynd ar gyrsiau dysgu drwy chwarae yn fuddiol iddi gan fod gweithio mewn Cylch Meithrin yn wahanol i'w gwaith blaenorol yn y *creche* lleol.
- Gwelliant Parhaus – Casglu tystiolaeth o waith y plant er mwyn gweithio tuag at safon arian (Safonau Serennog Mudiad Meithrin).

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

Crynodeb

O fod wedi derbyn sylwadau gan rieni, staff a'r plant y cylch meithrin, gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg orau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Gyda'r cyfyngiadau COVID-19 yn llacio yn ystod y flwyddyn, braf oedd eleni cael ailddechrau cynnal gweithgareddau amrywiol ac yn arbennig galluogi i'r criw meithrin mwy ac iau cymysgu gyda'i gilydd fel un criw unwaith yn rhagor. Yn ystod y flwyddyn mae'r Cylch bellach yn wedi cael ei gofrestru a'r CIO a diolchwn i Siân Gwent am ei holl waith gyda hyn. Am flwyddyn arall sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant.

Bu'r cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref o gymorth i sicrhau hyn. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn i barhau a'r hyn sydd eisoes yn cael ei gynnig ac ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw yn y Cylch (dan ofalaeth yr Arweinydd) lle bydd croeso unrhyw amser i riant neu aelod o staff y Mudiad Meithrin ei ddarllen. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Mari Gwent Roberts – retired 01/07/2021
Ms Rowena Joan Jones – retired 01/07/2021
Ms Angharad Huws – retired 01/07/2021
Dr Sian Gwent – re-appointed 01/07/2021

Ms Anna Mitchell – appointed 01/07/2021
Ms Nerys Siddall – appointed 01/07/2021
Ms Grisial Llewelyn – appointed 01/07/2021

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cylch Meithrin Llanuwchllyn

**Report of the Trustees
For the Year Ended 31 March 2022**

STATEMENT OF TRUSTEES RESPONSIBILITIES

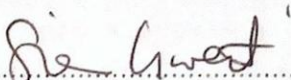
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20/12/22.....and signed on its behalf by:

.....
Trustee

**Independent Examiners Report to the Trustees
of Cylch Meithrin Llanuwchllyn**

I report on the accounts for the year ended 31 March 2022 set out on pages eight to sixteen.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
D V Evans BA FCA
Hill and Roberts Limited

.....
Date

Cylch Meithrin Llanuwchllyn
Statement of Financial Activities for the

Unr

Notes

INCOMING RESOURCES

Activities to Promote
Objectives
Grants

Activities to
Children

Inte

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2022

Notes	Unrestricted Fund £	Restricted Fund £	31/03/22 Total Funds £	31/03/21 Total Funds £
INCOMING RESOURCES				
Activities to Promote the Charity's Objectives				
Grants	19,288	-	19,288	15,076
Activities to Generate Income				
Children's Fees & Fundraising	6,006	-	6,006	3,054
Interest Received	-	-	-	2
Total Income	25,294	-	25,294	18,132
RESOURCES EXPENDED				
Charitable Activities	29,484	-	29,484	23,036
Support Costs	1,041	-	1,041	905
Total Expenditure	30,525	-	30,525	23,941
NET MOVEMENT IN FUNDS	(5,231)	-	(5,231)	(5,809)
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	11,995	-	11,995	17,804
Total Funds Carried forward	6,764	-	6,764	11,995

Cylch Meithrin Llanuwchllyn
Balance Sheet as at 31 March 2022

		2022		2021	
Notes	£	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		515		470
			-----		-----
CURRENT ASSETS					
Stocks	5	-		-	
Debtors	6	-		-	
Cash in Hand and at Bank		9,027		12,648	
		-----		-----	
		9,027		12,648	
CREDITORS					
Amounts falling due within one year	7	(2,778)		(1,123)	
		-----		-----	
NET CURRENT ASSETS			6,249		11,525
NET ASSETS			-----		-----
			6,764		11,995
			=====		=====
FUNDS					
			£		£
Unrestricted Funds	8		6,764		11,995
Restricted Funds	8		-		-
TOTAL FUNDS			-----		-----
			6,764		11,995
			=====		=====

The financial statements were approved by the Board of Trustees on 20/12/22 and were signed on its behalf by;

.....
Sir Gwyl
Trustee

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is proved at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2022

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £100 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. **TRUSTEES REMUNERATION AND BENEFITS**

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31/03/22	31/03/21
Paid Employees	£ 4	£ 3
No employees received emoluments in excess of £60,000.	=====	=====

Cyleh Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2021	587	587
Additions	173	173
	-----	-----
At 31 March 2022	760	760
	=====	=====
DEPRECIATION		
At 1 April 2021	117	117
Charge for Year	128	128
	-----	-----
At 31 March 2022	245	245
	=====	=====
NET BOOK VALUE		
At 31 March 2022	515	515
	=====	=====
At 31 March 2021	470	470
	=====	=====
 5. STOCKS		
	31/03/22	31/03/21
	£	£
Stocks	-	-
	=====	=====
 6. DEBTORS		
	31/03/22	31/03/21
	£	£
Other Debtors	-	-
	=====	=====

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2022

7. CREDITORS

	31/03/22	31/03/21
	£	£
Trade Creditors	1,102	-
Taxation and Social Security	472	373
Other Creditors	1,204	750
	<u>2,778</u>	<u>1,123</u>

8. MOVEMENT IN FUNDS

	At 31 March 2021	Incoming Resources	Outgoing Resources	At 31 March 2022
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	11,995	25,294	30,525	6,764
TOTAL FUNDS	<u>11,995</u>	<u>25,294</u>	<u>30,525</u>	<u>6,764</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund
	£
Tangible fixed assets	515
Net current assets	6,249
	<u>£6,764</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31/03/22	31/03/21
	£	£
INCOME		
Grant Income		
Gwynedd Council Subsidy	17,788	11,917
Grant Mudiad Meithrin	1,500	-
HMRC Furlough Scheme	-	3,159
	-----	-----
	19,288	15,076
Activities to Generate Income		
Children's Fees	6,006	3,054
Donations	-	-
Trip Receipts	-	-
Photo Commission	-	-
Sundry Income	-	-
Fundraising Events	-	-
	-----	-----
	6,006	3,054
Interest Received	-	2
	-----	-----
Total Incoming Resources	25,294	18,132
	=====	=====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31/03/22	31/03/21
	£	£
EXPENDITURE		
Charitable Activities		
Wages	20,367	18,274
Tacsi i'r Plant	3,240	232
Membership	10	-
Premises costs	1,500	1,412
Insurance	180	-
Sundries	269	437
Resources, Toys and Other Educational Materials	2,653	1,638
Training Costs	24	12
Spent on the Community	-	134
Fundraising costs	-	585
Food costs	438	-
Cleaning costs	42	-
Trip Costs	305	-
Printing, Postage and Stationary	298	195
Computer Equipment depreciation	128	117
Bank charges	30	-
	-----	-----
	29,484	23,036
Support Costs		
Independent examiner's fee	696	660
Payroll Costs	345	245
	-----	-----
Total Resources Expended	30,525	23,941
	=====	=====
	-----	-----
Net Income / (Expenditure)	£(5,231)	£ (5,809)
	=====	=====

Criw Eirys

England & Wales - Charity number 1190453

Accounts

Registered Charity Number: 1190453

Company Number: CE022569

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Cylch Meithrin Llanuwchllyn

Cylch Meithrin Llanuwchllyn
Contents of the Financial Statements
For the Year Ended 31 March 2021

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Independent Examiners Report	11
Statement of Financial Activities	12
Balance Sheet	13
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Detailed Statement of Financial Activities	18 – 19

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objective is to advance the education of pre-school children in Llanuwchllyn through the medium of the Welsh language. This is done by providing and presenting a safe and satisfying play and activated, by arranging other charitable activities in order to help parents support their children, and by promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents/guardians; encouraging them to send their children on to Welsh medium education.

Benefit to the Public

In planning our work for the year, the trustee and executive committee have considered the charity commission guidance on public benefit. In particular, we try to help and support parents and guardians from the local community.

Significant Activities

Cylch Meithrin Llanuwchllyn is a nursery school providing education for children aged from two and a half to four years.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2021

ANNUAL REPORT/ADRODDIAD BLYNYDDOL

Adroddiad Blynyddol y Person Cofrestredig am Gylch Meithrin Llanuwchllyn 2020-2021.

Cefndir yr Adroddiad:

Oherwydd sefyllfa Covid-19 bu rhaid i'r Cylch Meithrin gau am gyfnod o Ionawr 4 – Chwefror 24 2021. Tra mae'r Cylch Meithrin wedi bod ar agor maent wedi cydymffurfio â chanllawiau iechyd a diogelwch.

Er mwyn creu adroddiad a oedd yn ddiweddar a chywir, casglwyd gwybodaeth o:

- Holiadur i blant y Cylch a gafodd ei gwblhau gan Arweinydd y Cylch
- Holiadur i rieni plant y Cylch (cyfrinachol)
- Arsylwadau cyffredinol y Pwyllgor ar ôl iddynt arsylwi ar rannau o'r Cylch
- Trafodaeth gydag aelodau o'r Pwyllgor am ddigwyddiadau'r flwyddyn

Cefndir y Cylch

Mae'r Cylch yn parhau i gael ei gynnal 4 prynhawn yr wythnos (Llun i Iau) rhwng 12:45 a 3:15 yn Neuadd Bentref Llanuwchllyn. Mae hawl gennym dderbyn hyd at 24 o blant i'r Cylch. Mae 3 aelod o staff yn cael eu cyflogi, sef 1 arweinydd a 2 gymhorthydd. Yn ystod y flwyddyn croeswyd Helen Roberts fel cynorthwydd newydd yn dilyn ymadawiad Ffion Lloyd. Mae'r Cylch yn sicrhau ei fod yn rhan annatod o'r gymuned ac yn ymdrechu bob amser i ymuno yng ngweithgareddau'r gymuned e.e. Eisteddfodau, cyngherddau ac ati. Mae'n parhau i fod â chyswllt agos â'r ysgol leol, Ysgol O.M Edwards, sy'n sicrhau bod y plant sy'n trosglwyddo wedi arfer â'r sefydliad a'r staff.

Mae'r broses i'r pwyllgor ddod yn bwyllgor CIO yn cael ei gwblhau yn fuan.

Nodweddion Cadarnhaol

Rhieni

- Mae'r croeso a dderbynnir ar yr ymweliad cyntaf ac ar ddechrau bob sesiwn o'r Cylch Meithrin yn gadarnhaol, gyda'r rhan fwyaf yn mynegi croeso rhagorol a'r gweddill yn nodi ei fod yn dda iawn.
- Mae'r farn fwy neu lai yn unfrydol fod y gofal yn rhagorol a'r adnoddau a'r gweithgareddau a gynnir i'r plant hefyd yn rhagorol
- Tra bod hanner yr atebion yn nodi fod y dulliau o adael i adael i rieni wybod am y gweithgareddau a wneir gyda'r plant yn ddulliau rhagorol, mae'r hanner arall wedi nodi mai da iawn i'r dulliau hyn ac un yn nodi mai da ydyw.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2021

- Noda rhai ymatebion, oherwydd amseru'r holiadur yng ngwyneb COVID-19, nad oes profiad o'r drefn a gynigir i drocodes datblygiad plentyn. Wedi dweud hynny, dylid cofio i'r holiaduron ddychwelyd cyn y noson rieni. Mae rhai o ganlyniad wedi gadael yr adborth am y pwnc hwn yn wag ond nifer wedi mynegi eu bod yn hapus gyda'r drefn a gynigir.
- Mae pob sylw ychwanegol yn gwerthfawrogi ac yn canmol y Vylch.

Ymatebion gan rieni i'w hystyried

- Tra bod 50% o rieni yn credu bod amseroedd y cynhelir pwyllgor y Cylch Meithrin yn gyfleus, mae'n amlwg o'r ymatebion na ydyw yn gyfleus i bawb, gyda 12.5% yn teimlo fod lle i wella ar hyn.
- Yr ymateb lleiaf cadarnhaol yw effeithioldeb y Cylch meithrin yn y dull o farchnata'r Cylch. Mae'r ymatebion yn amrywio o ragorol i dda iawn, da a lle i wella.
- Noda un ymateb o dan unrhyw sylwadau eraill y byddai ystyried gweithgaredd yn y bore e.e. Ti a Fi yn cael ei groesawu a'i werthfawrogi. [Mae Ti a Fi wedi aildechrau ers derbyn yr holiaduron]

Plant

- Mae'n amlwg fod y plant yn cael mwynhad o amrywiaeth y ddarpariaeth – o amser chware gyda ffrindiau tu mewn a thu allan i waith celf a chreffft, gweithgareddau canu a dawnsio ac ymweld â'r parc.
- Hefyd dylid nodi bod cael y bathodyn 'Helpwr y Dydd' yn rhywbeth mae'r plant yn ei drysori.
- Er bod rhai plant wedi rhannu ambell weithgaredd sydd ddim at eu dant, mae'r amrywiaeth a gynigir yn sicrhau'r profiad gorau i bob plentyn. Adlewyrchir hynny wrth i ddau blentyn nodi nad oed dim byd nad ydynt yn eu hoffi.
- Dyhead y plant yw gweld cynnydd yn y gemau a'r teganau. Ond wrth gwrs rhaid cofio bod yn rhaid rhannu'r holl adnoddau rhwng dwy swigen ac nad oedd hi'n bosib defnyddio'r holl adnoddau oherwydd rheolau iechyd a diogelwch yng nghyswllt COVID-19.

Cylch Meithrin Llanuwchllyn
Report of the Trustees
For the Year Ended 31 March 2021

Llwyddiannau'r flwyddyn

- Cymryd rhan mewn digwyddiadau amserol yn ystod y flwyddyn e.e. diolchgarwch, Plant mewn Angen, Dydd Gŵyl Dewi. Oherwydd y pandemig Covid-19 cynhaliwyd Cyngerdd Nadolig rhithiol gan Ysgol O.M Edwards a oedd yn cynnwys plant y Cylch Meithrin
- Dathlu diwrnod y llyfr.
- Bwrdd yr wythnos – canolbwyntio ar siâp, lliw ac ati
- Dilynir thema benodol bob hanner tymor. Y themâu eleni oedd Fi Fy Hun, Yr Hydref, Y Nadolig, Y Tywydd, Y Gwanwyn ac Ar y Fferm.
- Cynhaliwyd parti i ddathlu 50 mlynedd ers sefydlu Mudiad Meithrin.
- Diwrnod chwaraeon ar gyfer y plant ar y cae pêl droed.
- Derbyniwyd rhoddion ariannol hael gan Ras yr Aran (£100) a phenderfynodd Lois Tyn Ffridd a Rhys Jones beidio derbyn eu harian Clwb Cant.
- Clwb cant fel bod modd codi arian i'r cylch.
- Trip diwedd tymor yr haf ar Rheilffordd Llyn Tegid.
- Cynhaliwyd prynhawn chwareon i'r plant.
- Cynhaliwyd Her yr Haf mewn partneriaeth gydag Ysgol O.M Edwards. Roedd yn gyfle i godi arian drwy gwblhau her, sef reidio unrhyw beth megis beic, sgwter, go kart ayb gyda thargedau gwahanol ar gyfer pob oedran. Cafodd yr arian a gasglwyd £201.40 - £67 yr un i Gylch Meithrin Llanuwchllyn, Ysgol O.M. Edwards, a Ward y Plant, Ysbyty Maelor.
- Cynhaliwyd Raffl Nadolig a chasglwyd £336 tuag at y Cylch Meithrin.
- Rydym yn hynod ddiolchgar i'r staff a rhieni a gyfrannodd wobrau tuag at y raffl. Hefyd yn ddiolchgar iawn i Tammy Evans am y teganau amrywiol mae wedi rhoi i'r Cylch.
- Mae pwyllgor y Cylch Meithrin wedi cytuno i fod yn gyfrifol o'r Caffi Peldroed unwaith eto a bydd yr holl elw mynd tuag at y Cylch Meithrin.
- Yn ystod y cyfnod roedd y Cylch Meithrin ar gau, sicrhaodd Sioned Roberts ddarpariaeth i'r plant drwy gyfrwng Facebook gan rannu fideos Mudiad Meithrin a darllen straeon ei hun.

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2021

Sicrhau ansawdd yn y Cylch

Mae gweithdrefnau'r Cylch yn cydymffurfio â rheoliadau a gofynion statudol sefydliadau allanol Arolygiaeth Gofal Cymru (AGC) a Mudiad Ysgolion Meithrin

- Mae'r Pwyllgor a'r staff yn deall eu cyfrifoldebau swydd ac wedi derbyn swydd ddisgrifiad. Cynhelir cyfarfodydd ar y cyd.
- Ymgynghori pan fo angen â Haf, swyddog rhanbarthol Mudiad Meithrin, a byddwn yn ymgynghori yn y dyfodol â'r swyddog newydd, Helen Rees Jones.
- Fel rhan o reoli perfformiad, gosodir targedau gyda'n staff yn ogystal â chwblhau hunan-arfarniadau bob tymor.
- Anfonir holiaduron blynyddol i'r plant, rhieni a'r staff, a bydd yr adborth yn cael ei ymgorffori yn y cynllun datblygu.
- Sicrheir bod tystysgrifau a chymwysterau yn gyfredol yn ogystal â manteisio ar ddarpariaeth cyrsiau a gynigir gan Mudiad Meithrin.

Cyfathrebu / Rhannu gwybodaeth

- Dulliau cyfathrebu'r Cylch yn cynnwys llythyrau ar bapur, Facebook a'r grŵp WhatsApp. Mae'r grŵp WhatsApp yn gweithio'n dda. Mae grwpiau ar wahân ar gyfer aelodau'r pwyllgor a'r rhieni.
- Trefnwyd noson rieni cyn diwedd y tymor er mwyn i'r rhieni gael cyfle i drafod datblygiad eu plant gyda'r arweinydd.
- Mae cyfle i rieni fynychu'r Cyfarfod Blynyddol yn ogystal â chyfarfodydd eraill a gynhelir yn ystod y flwyddyn e.e. trefnu i godi arian.

Agweddau i'w datblygu

- Mae'r staff i gyd wedi nodi y byddai cael wi-fi yn y neuadd o gymorth i'w gwaith. Mae Pwyllgor y Cylch wedi bod yn trafod hyn ac wedi penderfynu prynu Dongle er mwyn cael mynediad i'r we.
- Mae aelod o staff wedi mynegi ei bod yn teimlo y byddai mynd ar gyrsiau dysgu drwy chwarae yn fuddiol iddi gan fod gweithio mewn Cylch Meithrin yn wahanol i'w gwaith blaenorol yn y *creche* lleol.
- Gwelliant Parhaus – Casglu tystiolaeth o waith y plant er mwyn gweithio tuag at safon arian (Safonau Serennog Mudiad Meithrin).

Cylch Meithrin Llanuwchllyn

Report of the Trustees For the Year Ended 31 March 2021

Crynodeb

O fod wedi derbyn sylwadau gan rieni, staff a'r plant y cylch meithrin, gallwn ymfalchïo yn llwyddiant y Cylch i sicrhau'r addysg orau drwy amrywiaeth o weithgareddau mewn awyrgylch hapus. Er gwaethaf y cyfnod heriol yn ystod 2020/21, llwyddodd y phwyllgor a'r staff i gyrraedd a'r gofynion disgwylidig i sicrhau gofod a gweithgareddau diogel i'r staff a'r plant a gwerthfawrogwyd hynny yn fawr gan bawb. Trwy'r cyfnod sicrhawyd amrywiaeth o weithgareddau, teithiau addysgol o amgylch y fro gan ehangu ar amrywiaeth sgiliau a hyder y plant. Manteisiwyd ar y gofod awyr agored i gyflawni gweithgareddau yn ystod yr amser hwn.

Bu'r cydweithio agos rhwng ysgol O.M. Edwards a phwyllgor y Neuadd Bentref o gymorth i sicrhau hyn. Hyfryd pob amser yw gweld cydweithio rhwng y Cylch Meithrin a sefydliadau a chymdeithasau eraill yn y gymuned. Wrth geisio paratoi ar gyfer tymor newydd gobeithiwn i barhau a'r hyn sydd eisoes yn cael ei gynnal ac wrth i reolau Covid-19 lacio, ehangu hyd yn oed fwyfwy ar brofiadau addysgol y plant a pherthynas y Cylch a'r gymuned.

***Bydd copi o'r adroddiad yn cael ei anfon i AGC a bydd copi yn cael ei gadw yn y Cylch (dan ofalaeth yr Arweinydd) lle bydd croeso unrhyw amser i riant neu aelod o staff y Mudiad Meithrin ei ddarllen. Bydd yr adroddiad yn cael ei gyflwyno yn y Pwyllgor Blynnyddol.**

Llawer o ddiolch ichi am eich cydweithrediad a'ch cefnogaeth ar hyd y flwyddyn.

Cylch Meithrin Llanuwchllyn

**Report of the Trustees
For the Year Ended 31 March 2021**

FINANCIAL REVIEW
Reserves Policy

It is the view of the Trustee and the voluntary Committee that sufficient reserves should be maintained to enable our charitable activities to continue for at least twelve months. This would in our view provide sufficient time for all those that rely on our services to find replacement support services should a worst case scenario occur and the Cylch is continuing in its aim to reach this goal.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document

The Charity is controlled by its governing document, its constitution dated 17 July 2020 and constitutes a charitable incorporated organisation.

Recruitment and Appointment of New Trustees

Membership of the Charity shall be open to:

- a) Parents or guardians of every child who attends the Cylch Meithrin;
- b) Parents or guardians who have been elected members of officers of the Committee although their children have left the Cylch Meithrin;
- c) Any other person or body elected at a General Meeting.

Cylch Meithrin Llanuwchllyn

Report of the Trustees
For the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Charity shall be steered by a Committee, which will bear the responsibility to ensure that it functions in accordance with its aims. The Committee should meet at least three times a year and shall be comprised of:

- a) Chairman, Vice-Chairman, Treasurer and Secretary (the officers);
- b) A minimum of 10 other members;
- c) 5 co-opted members according to the decision of the Committee.

A proportion of the Committee, subject to a maximum of two-thirds, at the time of election or co-option, shall be parents or guardians of Cylch Meithrin children.

In order for any meeting to be quorate, there will need to be two officers and 35% of the Committee's membership (excluding officers) present.

The committee shall have the right to co-opt and to appoint any sub-committee and to specify the nature and extent of its work. All acts and proceedings of such sub-committee shall be fully and promptly reported to the Committee.

The management and administration of the Charity shall be vested in the Committee. All necessary rights to ensure that the day to day activities of the Charity are carried out effectively are vested in the Chairman. The Chairman shall report on the use of these powers to the next meeting of the Committee.

Officers and members of the Committee shall be elected at the general meeting for a period of a year. They may be re-elected for a further term provided they have not been members of the Committee for three consecutive years.

Co-opted members should be elected on the occasion of every annual general meeting. Co-opted members shall not be members of the Committee for a period of more than five consecutive years (not including any period of time spent as an Officer or elected member of the Committee).

On the occasion of the resignation or death of an elected member, the Committee shall have the right to appoint another member to fill the gap.

Cylch Meithrin Llanuwchllyn

**Report of the Trustees
For the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

No paid employee of the Charity shall be a member of the Committee or vote. The employee or his/her representative may receive an invitation to attend a meeting in order to advise and should be invited to attend the Committee for this purpose. It shall not be necessary for them to attend throughout the duration of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1190453

Company Number CE022569

Principal Address

Neuadd Bentref
Llanuwchllyn
Bala
Gwynedd
LL23 7TT

Trustees

Ms Mari Gwent Roberts (Chair) - appointed 17/07/2020
Ms Rowena Joan Jones - appointed 17/07/2020
Ms Angharad Huws - appointed 17/07/2020
Dr Sian Gwent - appointed 17/07/2020

Independent Examiner

Dylan Evans BA FCA
Hill and Roberts Limited
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Bankers

HSBC Bank PLC
56 High Street
Bala
Gwynedd
LL23 7ND

Cyleh Meithrin Llanuwchllyn

Report of the Trustees
For the Year Ended 31 March 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ...18/11/22.....and signed on its behalf
by:

Sian Gwent
Trustee

**Independent Examiners Report to the Trustees
of Cylch Meithrin Llanuwchllyn**

I report on the accounts for the year ended 31 March 2021 set out on pages eight to nineteen.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Charities Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.


Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
D V Evans BA FCA
Hill and Roberts Limited

25 Jun 2022
.....
Date

Cylch Meithrin Llanuwchllyn

Statement of Financial Activities for the Year Ended 31 March 2021

Notes	Unrestricted Fund £	Restricted Fund £	31/03/21 Total Funds £
INCOMING RESOURCES			
Activities to Promote the Charity's Objectives			
Grants	15,076	-	15,076
Activities to Generate Income			
Children's Fees & Fundraising	3,054	-	3,054
Interest Received	2	-	2
Total Income	18,132	-	18,132
RESOURCES EXPENDED			
Charitable Activities	23,036	-	23,036
Support Costs	905	-	905
Total Expenditure	23,941	-	23,941
NET MOVEMENT IN FUNDS	(5,809)	-	(5,809)
RECONCILIATION OF FUNDS			
Total Funds Brought Forward	-	-	-
Transfer In	17,804	-	17,804
Total Funds Carried forward	11,995	-	11,995

Cylch Meithrin Llanuwchllyn

Balance Sheet as at 31 March 2021

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		470

CURRENT ASSETS			
Stocks	5	-	
Debtors	6	-	
Cash in Hand and at Bank		12,648	

		12,648	
CREDITORS			
Amounts falling due within one year	7	(1,123)	

NET CURRENT ASSETS			11,525

NET ASSETS			11,995
			=====
FUNDS			
			£
Unrestricted Funds	8		11,995
Restricted Funds	8		-

TOTAL FUNDS			11,995
			=====

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by;

.....
Trustee

18/1/22
S. G. G. G.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practices: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

In line with the guidance issued by the Charity Commission the charity has adopted the accruals method of accounting for its incoming and outgoing resources.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Income

All income is recognised in the Statement of Financial Activities once the entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 20% on reducing balance

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2021

Tangible Fixed Assets (continued)

Capital assets with a cost in excess of £300 and an expected useful life of more than one year are capitalised onto the balance sheet.

Fixed assets are, as alluded to above, stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation

The charity is exempt from tax on its charitable activities and is not registered for value added tax.

2. TRUSTEES REMUNERATION AND BENEFITS

Trustees Remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2021.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/03/21
	£
Paid Employees	3
	=====

No employees received emoluments in excess of £60,000.

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Total £
COST		
At 1 April 2020	-	-
Additions	587	587
At 31 March 2021	<u>587</u>	<u>587</u>
DEPRECIATION		
At 1 April 2020	-	-
Charge for Year	117	117
At 31 March 2021	<u>117</u>	<u>117</u>
NET BOOK VALUE		
At 31 March 2021	<u>470</u>	<u>470</u>
At 31 March 2020	-	-

5. STOCKS

Stocks

31/03/21
£

-

6. DEBTORS

Other Debtors

31/03/21
£

-

Cylch Meithrin Llanuwchllyn

Notes to the Financial Statements for the Year Ended 31 March 2021

7. CREDITORS

	31/03/21
	£
Trade Creditors	-
Taxation and Social Security	373
Other Creditors	750
	<u>-----</u>
	<u>1,123</u>

8. MOVEMENT IN FUNDS

	Transferred In	Incoming Resources	Outgoing Resources	At 31 March 2021
	£	£	£	£
Restricted funds	-	-	-	-
Unrestricted funds	17,804	18,132	23,941	11,995
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
TOTAL FUNDS	<u>17,804</u>	<u>18,132</u>	<u>23,941</u>	<u>11,995</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £
Tangible fixed assets	470
Net current assets	11,525
	<u>-----</u>
	<u>£11,995</u>

10. RELATED PARTY DISCLOSURES

The assets and liabilities of Cylch Meithrin Llanuwchllyn (charity number 1069386) were transferred to the charitable incorporated organisation, Cylch Meithrin Llanuwchllyn (charity number 1190453, company number CE022569) on the 17 July 2020.

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31/03/2021 £
INCOME	
Grant Income	11,917
Gwynedd Council Subsidy	3,159
HMRC Furlough Scheme	----- 15,076
Activities to Generate Income	3,054
Children's Fees	-
Donations	-
Trip Receipts	-
Photo Commission	-
Sundry Income	-
Fundraising Events	----- 3,054
Interest Received	2 -----
Total Incoming Resources	18,132 =====

Cylch Meithrin Llanuwchllyn

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31/03/2021
	£
EXPENDITURE	
Charitable Activities	
Wages	18,274
Tacsi i'r Plant	232
Membership	-
Premises costs	1,412
Sundries	437
Resources, Toys and Other Educational Materials	1,638
Training Costs	12
Spent on the Community	134
Fundraising Costs	585
Trip Costs	-
Printing, Postage and Stationary	195
Computer Equipment depreciation	117

	23,036
Support Costs	
Independent examiner's fee	660
Payroll Costs (Three Years)	245

Total Resources Expended	23,941
	=====

Net Income / (Expenditure)	£ (5,809)
	=====