

**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 chrefft, 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.
- Sicrhau 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 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 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**

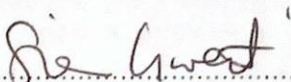
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

**Cylch Meithrin Llanuwchllyn**

**Balance Sheet as at 31 March 2022**

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

.....  
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 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 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.	=====	=====



**Cylch Meithrin Llanuwchllyn**

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

**4. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Total £</b>
<b>COST</b>		
At 1 April 2021	587	587
Additions	173	173
	-----	-----
At 31 March 2022	760	760
	=====	=====
 <b>DEPRECIATION</b>		
At 1 April 2021	117	117
Charge for Year	128	128
	-----	-----
At 31 March 2022	245	245
	=====	=====
 <b>NET BOOK VALUE</b>		
At 31 March 2022	515	515
	=====	=====
 At 31 March 2021	470	470
	=====	=====

**5. STOCKS**

	<b>31/03/22 £</b>	<b>31/03/21 £</b>
Stocks	-	-
	=====	=====

**6. DEBTORS**

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

**Cylch Meithrin Llanuwchllyn**

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

	31/03/22	31/03/21
	£	£
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
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	-
	-----	-----
	<b>29,484</b>	<b>23,036</b>
<b>Support Costs</b>		
Independent examiner's fee	696	660
Payroll Costs	345	245
	-----	-----
<b>Total Resources Expended</b>	<b>30,525</b>	<b>23,941</b>
	=====	=====
	-----	-----
<b>Net Income / (Expenditure)</b>	<b>£(5,231)</b>	<b>£ (5,809)</b>
	=====	=====