

# CYLCH MEITHRIN TY MABON, TYWYN

England & Wales · Charity number 1191290

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-15

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

## Contact

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**Address** Cylch Meithrin Tywyn  
Ty Mabon  
Neptune Road  
Tywyn  
LL36 9ET

**Phone** 07588012166

**Email** [pwyllogortymabon@gmail.com](mailto:pwyllogortymabon@gmail.com)

## Activities

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**Objects:** AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN TYWYN TRWY YR IAITH GYMREAG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE WITHIN TYWYN, MEIRIONNYDD.

**Activities:** pre school education and childcare nursery in the medium of Welsh in order to prepare children for beginning primary school

## Classification

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

## Geography

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- Gwynedd

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£113,227	£119,155	-	-
2024-03-31	£131,619	£126,489	-	-
2023-03-31	£88,981	£86,444	-	-
2022-03-31	£47,275	£38,578	-	-
2021-03-31	£30,262	£34,187	-	-

## Trustees

Name	Role	Appointed
Bethan Roberts		2025-04-10
Harry Davies		2025-09-09
Mary Sheffield		2026-04-16

**CYLCH MEITHRIN TY MABON, TYWYN**

England & Wales - Charity number 1191290

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# Accounts

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CYLCH MEITHRIN TY MABON TYWYN

SURPLUS/DEFICIT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

INCOME

Fees	45620.52
After school club	4232.75
Holiday club	8231.60
Welsh government childcare	35142.50
Gwynedd 30hrs/childcare	18592.04
Gwynedd education	7621.28
Gwynedd ALN	5714.66
Grants council/muddiad	3374.00
Lunches	1332.00
Uniform	155.62
Fundraising/donations	1599.74

TOTAL INCOME ----- 131616.81

EXPENDITURE

Wages	92128.28
Tax/NI	6827.51
Pension contributions	3191.07
Electricity	3242.00
Water	589.82
Telephone/broadband	579.90

Accountancy	393.00	
Insurance	125.00	
Motor expenses	1281.23	
Fuel	832.06	
Resources	8115.10	
Cleaning/maintenance	1169.03	
Kitchen improvements	361.40	
Waste collection	278.00	
Training courses	490.37	
Activities/outings	407.33	
Uniforms	602.93	
Food/miscellaneous	4917.62	
Fundraising expenses	385.36	
DBS checks	406.00	
ICO/EWC	95.00	
Bank charges	72.00	
	-----	
TOTAL EXPENDITURE		126,490.01
		-----
TOTAL SURPLUS		5126.80

## BALANCE SHEET AT 31 MARCH 2024

FIXED ASSETS	purch	dep	NBV
Vehicle to 3.23	6900	690	6210
To 31.3.24		621	5589

## CURRENT ASSETS

Cash at bank	8247.43
Cash in hand	182.87
Debtors	7574.00
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	16004.55

**CYLCH MEITHRIN TY MABON, TYWYN**

England & Wales - Charity number 1191290

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# Accounts

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**CYLCH MEITHRIN TY MABON TYWYN**  
**FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2023**

**INCOME**

Cylch fees	21077.35
Out of school clubs	6920.70
Gwynedd education grant	9663.53
Gwynedd childcare grant	24227.20
ALN payments	8451.84
Gwynedd other grants	14741.44
Other grants	2000.00
Fundraising	1898.50
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<b>TOTAL INCOME</b>	<b>88980.86</b>

**EXPENSES**

Wages/salaries	54197.12
PAYE/NI	2698.68
Pension payments	1621.01
Vehicle purchase and expenses	9344.42
Cylch resources	2386.47
Equipment & Uniforms	1593.84
Cleaning and maintenance	532.53
Training	338.00
Electricity	3835.00
Telephone and internet	455.53

Water	380.55	
Waste collection	141.00	
Insurance	125.00	
Accountancy fees	1391.72	
DBS checks	93.60	
ICO fees	40.00	
Bank charges	72.00	
Muddiad repayments	4725.16	
Miscellaneous	2470.75	
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TOTAL EXPENSES		86442.38
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<b><u>TOTAL NET SURPLUS AT 31 MARCH 2023</u></b>		<b><u>2538.18</u></b>

**CYLCH MEITHRIN TY MABON, TYWYN**

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# Accounts

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

## Categories

Cash funds

Other monetary assets

Investment assets

Assets retained for the charity's own use

Liabilities

ed by one or two trustees on behalf of all the trustees





Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
bank	8,697	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>8,697</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
muddiad		4,100	
		-	

		-	
		-	
		-	

Signature

Print Name

Date of approval

H Bevington	howard bevington	9.11.22

**CYLCH MEITHRIN TY MABON, TYWYN**

England & Wales - Charity number 1191290

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# Accounts

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**CYLCH MEITHRIN TYWYN**  
**FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2021**

INCOME

Fees		1029.65
Gwynedd Council		7171.55
Other Grants & Donations		10633.49
HMRC		11427.85
		<hr/>
		30,262.54

EXPENSES

Wages	25,553.11	
PAYE/NIC/Pensions	387.26	
Resources/Equipment	2792.70	
Training	122.09	
Electricity	1938.00	
Telephone	275.81	
Water	113.50	
Waste collection	91.00	
Accountancy	75.00	
Cleaning and Maintenance	1958.90	
DBS checks/prof fees	574.40	
Miscellaneous	301.00	34,184.77

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**LOSS FOR THE YEAR** (3922.23)

AS AT 31 MARCH 2021

CURRENT ASSETS

Cash at bank	1628.95
Fees owing	195.00
HMRC furlough refund	365.20
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	2189.15

CURRENT LIABILITIES

Scottish Power	1534.41
Muddiad Meithrin	625.16
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	2159.57