



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Ebrill 6 2023** To **Mawrth 31 2024**

Charity name: Cylch Meithrin Dolgellau

Charity registration number: 1192649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Darparu gofal, addysg feithrin a chwarae yn Gymraeg.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Darparu gofal, addysg feithrin a chwarae yn Gymraeg gan gynnwys diwallu gofynion Grantiau Dechrau'n Deg, Addysg gynnar (10 awr), Gofal Plant (20 awr) ayyb.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Do

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Amherthnasol
Policy on social investment including program related investment	Para 1.38	Amherthnasol
Contribution made by volunteers	Para 1.38	Mae gennym bwyllgor rheoli Gwirfoddol a dibynnir yn achlysurol ar wirfoddolwyr.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Darpariaeth gwasanaethau amrywiol ym maes gofal plant, blynyddoedd cynnar a chwarae i blant bach a'u teuluoedd gan weithio mewn partneriaeth gydag amrywiol sefydliadau e.e. Cyngor Gwynedd, Mudiad Meithrin, Canolfan Deulu Dolgellau.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Dim pellach i'w nodi
Performance of fundraising activities against objectives set	Para 1.41	Llwyddwyd i godi ychydig o bres ar gyfer 'Plant mewn Angen'.
Investment performance against objectives	Para 1.41	Amherthnasol
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	I'W GYNNWYS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Anelir at gael 3 mis o wariant yn y cyfrif banc.
Amount of reserves held	Para 1.22	I'W GYNNWYS
Reasons for holding zero reserves	Para 1.22	Er mwyn delio gydag unrhyw sioc.
Details of fund materially in deficit	Para 1.24	Dim.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Dim.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grantiau amrywiol.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Dim.
A description of the principal risks facing the charity	Para 1.46	- Diffyg staff cymwys. - Lefel genedigaethau yn yr ardal. - Enw da.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rydym yn SCE – Sefydliad Corfforedig Elusennol
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Wele uchod.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ethol mewn Cyfarfod Cyffredinol Blynnyddol. Cyf-ethol ad hoc.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Ar waith.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Aelodaeth o Mudiad Meithrin. Derbyn gwybodaeth gan 'Mantell Gwynedd'. Derbyn arweiniad gan Cyngor Gwynedd.
Relationship with any related parties	Para 1.51	Dim.
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Dolgellau
Other name the charity uses	-
Registered charity number	1192649
Charity's principal address	CANOLFAN DEULU DOLGELLAU DRILL HALL SMITHFIELD STREET DOLGELLAU Gwynedd LL40 1DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Smithise-Burrough	Cadeirydd		
2	Glesni Smithies	Ymddiriedolwr		
3	Arwen Evans	Trysorydd		
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Dim
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Dim
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Dim

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Smithies-Burrough	
Position (eg Secretary, Chair, etc)	Cadeirydd	
Date		

ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2024
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2024

CYLCH MEITHRIN DOLGELLAU

2024

2023

DEBYNIADAU/ RECEIPTS

Grantiau Eraill/ Other Grants	39050.00	2750.00
Grantiau Cyngor Gwynedd grants	63483.26	117119.91
Rhoddion/Donations	0.00	2350.00
Tâl y Plant/ Children's Fees	99676.37	95650.75
Codi Arian/ Fundraising	1759.03	489.63
Cyflogau 1-1/1-1 Salaries		2811.60

Cyfanswm Derbyniadau/ Receipts Total	203968.66	221171.89
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TALIADAU/ PAYMENTS

Cyflogau/ Wages & Pensions	187734.42	164115.60
Offer a Defnyddiau/ Equip & Mat	2257.55	2273.01
Amrywiol/ Sundries	12855.23	15067.32 (Breakdown attached)

Cyfanswm Taliadau/ Payments Total	202847.20	181455.93
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Gweddill am y flwyddyn/ Surplus for the year	1121.46	39715.96
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Cyfrifon Banc/ Arian	101181.76	41051.15 (Community Account)
Bank Balances/ Cash	18.33	18.33 (Petty Cash)
Benthyciad Canolfan Deulu Cyf Loan	2111.56	2711.56
Benthyciad Mudiad Meithrin	-45148.96	(Breakdown attached)
Dyledwyr/Debtors		13392.60 (Breakdown attached)
Credydwyr/Creditors	-2028.22	-2160.63 (Breakdown attached)

	56134.47	55013.01
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Nodiadau/Notes

Nid oes cofnod o ddyledwyr ar y 31/03/2024 felly mae'r ffioedd sydd yn ymddangos yma yn rhy isel.
There is no record of debtors as at 31/03/2024 therefore the fees shown here is lower than actual.

Nid oes cofnod o 'Petty cash' am y flwyddyn.
There are no petty cash records for the year.

Doedd tudalennau banc y cerdyn credyd am y flwyddyn gyfan ddim ar gael felly mae'r balans wedi ei ddangos fel 'consumables'.
Credit Card statements for the whole year were not available therefore the balance has been recorded as 'consumables'.

CADEIRYDD/ CHAIRPERSON

TRYSORYDD/ TREASURER

TYSGYSGRIF ARCHWILWYR/ AUDITORS' CERTIFICATE

Archwilwyd y debyniadau a thaliadau gennyf ynghyd â'r adroddiad uchod a thystiaf eu bod yn unol
â'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statements and testify that
they are in accordance with the relevant books and vouchers

Llofnod/ Signature *I. P. Richards*

Dyddiad/ Date *27/1/25*

<u>Rhestr o'r Taliadau Amrywiol/ List of Sundry Expenses</u>	<u>2024</u>	<u>2023</u>
	£	£
Milk and Food + consumables	4,002.86	1173.55
Garden	530.00	620.00
Accountancy	600.00	600.00
Payroll costs	792.00	600.00
Planning application	230.00	0.00
Translating in meeting	120.00	0.00
Refuse Collection	853.37	686.75
Cleaning & PPE	100.00	499.33
Postage and Stationary		191.31
Uniform	266.20	185.70
Toilet Rolls, Hand Towels, Wipes		543.81
Training	360.00	288.00
DBS Check	548.20	565.20
Food for staff		330.40
Rent	1,380.00	4750.00
ICO (Register Data Controller)	35.00	35.00
Charges	118.08	184.11
Lease of Photocopier	1,343.24	1815.32
TV Licence	159.00	159.00
CGC (raffle licence 2023)		20.00
Raffle		220.00
Tickets gwyl feithrin		219.00
Transport to gwyl feithrin		330.00
Paid on behalf of Canolfan Deulu Cyf		523.98
Donations (Children in Need 2023)		50.00
Repairs and Renewals		238.98
Amazon Prime Subscription		102.88
Mudian Meithrin membership	125.00	125.00
Mantell Gwynedd		10.00
Apogee and connect software	1,242.28	
Gift for staff member	50.00	
	12855.23	15067.32

Cylch Meithrin Dolgellau
Year ended 31/03/2024

Closing Creditors

Jeff Collier garddwr/gardener	£	
Cyngor Gwynedd Training 21/03/2024	230.00	Talwyd/Paid 11/10/2024
Cyngor Gwynedd Training Apr23-Apr-24	180.00	Talwyd/Paid 07/01/2025
NEST Mawrth/March 24	180.00	Talwyd/Paid 07/01/2025
Credit Card Mawrth/March 24	354.89	Talwyd/Paid 10/04/2024
Accountancy	483.33	Talwyd/Paid 04/04/2024
	600.00	
	<u>2028.22</u>	

Inv number 17493900001914J
Inv number 17493900002027D

Opening Creditors

Paratoi cyflogau/Payroll 2023	£	
Credit card Mawrth/March 23	600.00	
NEST Mawrth/March 23	546.24	
Cyfrifydd/Accountancy 2023	414.39	
	600.00	
	<u>2160.63</u>	

Opening debtors

Cyngor Gwynedd Mawrth/Gwynedd Council March 2023	£	
Llywodraeth Cymru (grant arall)/Welsh Government)other grant	6664.60	
Ffioedd plant/Children's fees	390.00	
	6338.00	
	<u>13392.60</u>	

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