



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O Ebrill 2022 (dyddiad cychwyn y cyfnod) hyd at Mawrth 2023 (dyddiad diwedd y cyfnod).

Enw'r elusen: CYLCH MEITHRIN NANT LLEUCU

Rhif elusen gofrestredig: 1194077

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	Mae Cylch Meithrin Nant Lleucu (CMNLI) yn gylch chwarae cyfrwng Cymraeg cyfeillgar i blant 2.5 i 4 oed ym Mhen-y-lan, Caerdydd. Yr adeilad cofrestredig yw Tŷ Eglwys y Rhath, Heol Waterloo, Caerdydd, CF235AD. Mae CMNLI wedi'i gofrestru gyda Mudiad Meithrin (MM), arbenigwyr blynyddoedd cynnar Cymru sy'n goruchwyllo'r rhwydwaith cyfan o Gylchoedd Meithrin yng Nghymru. Arweinydd a dirprwy arweinydd sy'n gyfrifol am redeg y lleoliad o ddydd i ddydd gyda chymorth hyd at ddau gynorthwyydd. Mae pwyllgor rheoli gwirfoddolwyr yn goruchwyllo rheolaeth a gweithrediad y lleoliad. Mae CMNLI hefyd yn cael ei arolygu gan Arolygiaeth Gofal Cymru (AGC) er mwyn sicrhau bod safonau'n cael eu cynnal (rhif cofrestru W010000464).
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Mae CMNLI yn dilyn egwyddorion y cyfnod sylfaen, lle mae plant yn dysgu trwy chwarae drwy gyfrwng y Gymraeg yn unig. Mae CMNLI yn cynnig amgylchedd diogel ac ysgogol gydag amrywiaeth o gyfleoedd dysgu a'i nod yw datblygu potensial pob plentyn a'u paratoi ar gyfer yr ysgol. Cyflwynir plant i lythyrau, siapiau a gwaith rhif. Defnyddir gweithgareddau a theganau ar sail rota ar gyfer amrywiaeth ac ar y cyd â chynllunio'r term. Mae'r staff yn arsylwi'r plant ac yn defnyddio eu harsylwadau i

		gynllunio'r camau nesaf ar gyfer chwarae, dysgu a datblygu'r plant. Mae CMNLI yn cynnig gofal dydd sesiynol yn ystod y tymor ysgol, o ddydd Llun i ddydd Gwener 08.45-12.45. Mae'r clwb brecwast yn dechrau am 08.45 ac mae plant yn cael diod o laeth neu ddŵr a bwydlen amrywiol, gan gynnwys tost, grawnfwydydd, crempogau a ffrwythau. Mae clwb cinio yn rhedeg rhwng 12.00-12.45, lle mae plant yn bwyta pecyn bwyd a ddarperir gan eu rhieni. Mae CMNLI yn darparu gwasanaeth gofal cofleidiol yn defnyddio bws mini i gludo'r plant i'r sesiwn meithrin prynhawn yn yr ysgol gynradd Gymraeg leol, Ysgol Y Berllan Deg, sy'n gadael tua 12.30 i gyrraedd yr ysgol erbyn 12.45.
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Mae'r ymddiriedolwyr wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhoi datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	Amherthnasol
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	Amherthnasol
Cyfraniad gan wirfoddolwyr	Para 1.38	Mae pwyllgor rheoli gwirfoddolwyr yn goruchwyllo rhedeg y lleoliad gan gynnwys cadeirydd, trysorydd, ysgrifennydd a rôl cyswllt staff. Mae'r cyfraniad hwn a'r gwaith sylweddol dan sylw wedi bod yn hanfodol i sicrhau y gall yr CMNLI weithredu yn ystod cyfnod heriol.
Arall		Amherthnasol

Cyraeddiadau a pherfformiad

	SORP reference	
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Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	CMNLI yw'r unig grŵp chwarae Cymraeg nid er elw yn ardal Y Rhath/Pen-y-lan, Caerdydd. Mae'n darparu gofal plant bore fforddiadwy gyda'r gwasanaeth gofal cofleidiol ar gyfer plant sy'n mynd i sesiwn Meithrin prynhawn yn yr ysgol gynradd Gymraeg leol, Ysgol y Berllan Deg. Mae CMNLI yn darparu amgylchedd diogel ac ysgogol i blant ddysgu a chwarae drwy gyfrwng y Gymraeg sy'n chwarae rhan bwysig wrth hyrwyddo a chefnogi cyflwyno'r Gymraeg yn y blynyddoedd cynnar. Mae CMNLI yn trefnu digwyddiadau cymdeithasol tymhorol i blant drwy gyfrwng y Gymraeg gan roi cyfle i blant o bob oedran yn y gymuned gymdeithasu yn yr iaith Gymraeg.
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Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	Amherthnasol
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	Amherthnasol
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	Amherthnasol
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Incwm: £61,309 Gwariant: £51,146 Yn y banc: £24,134.44 (arian wrth gefn) £2,180.16 (cyfrif presennol)
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Mae pwyllgor rheoli Cylch Meithrin Nant Lleucu wedi mabwysiadu polisi wrth gefn fel bod modd neilltuo digon o arian er mwyn galluogi'r elusen i barhau i weithredu pe bai gostyngiad annisgwyl mewn incwm neu os bydd costau annisgwyl yn digwydd. Mae pwyllgor rheoli Cylch Meithrin Nant Lleucu yn ymrwymo i gadw digon o arian wrth gefn i dalu'r costau canlynol: • Gwerth 1 tymor llawn o rent (£1,800) • Gwerth 3 mis o gyflogau staff (sef £8,670) • Gwerth 1 tymor o gostau bws (3,600) • Arian ar gyfer talu staff am eu cyfnod rhybudd neu dâl diswyddo pe bai'r Cylch Meithrin yn gorfod cau (tua £9,762.70). Cyfanswm y cronfeydd wrth gefn sydd eu hangen yw £23,832.70. Swm o gronfeydd wrth gefn oedd yn cael eu dal £24,134.44. Bydd yr arian yn cael ei gadw er mwyn galluogi'r Cylch Meithrin i barhau i redeg pe bai gostyngiad yn incwm y cylch, i roi amser i'r Pwyllgor weithredu i geisio dod o hyd i ffynonellau incwm newydd. Mi fydd Ymddiriedolwyr y Cylch Meithrin yn cytuno i ddefnyddio gwarchodfeydd y Cylch Meithrin os oes: - angen talu costau gweithredol heb eu datrys o ddydd i ddydd e.e. cyflogi staff dros dro ar gyfer absenoldeb salwch hirdymor. - gostyngiad yn incwm y Cylch Meithrin e.e. gostyngiad sylweddol yn niferoedd y plant, neu grantiau yn lleihau neu ddod i ben - bod angen talu staff am eu cyfnod rhybudd neu dâl diswyddo os bydd rhaid i'r Cylch Meithrin gau.
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	£24,134.44
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	Amherthnasol
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Amherthnasol
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Ansicrwydd: • nifer y plant sydd wedi eu cofrestru i fynychu amrywiadau sef y brif ffynhonnell incwm

		• Y gallu i recriwtio ymddiriedolwyr, gwirfoddolwyr pwyllgor rheoli i gyflawni'r rolau orfodol – cadeirydd, trysorydd, ysgrifennydd, • Mae staffio o fewn sector gofal plant Cymru yn gyfyngedig, yn enwedig pan fo angen gorchudd ar fyr rybudd • bod y lleoliad wedi'i leoli mewn neuadd gaiff ei rhentu ac felly os nad oedd y neuadd ar gael neu'r rhent yn cynyddu'n sylweddol byddai hyn yn cael effaith fawr ar y gallu i weithredu'r cylch.
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Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	Ffioedd gofal plant gan gynnwys Cynnig Gofal Plant ar gyfer Cymru, codi arian a grantiau.
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	Amherthnasol
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	Amherthnasol
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad Cylch Meithrin Nant Lleucu
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Sefydliad Corfforedig Elusennol (CIO)
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Ar wahân i'r ymddiriedolwyr elusennol cyntaf, rhaid penodi pob ymddiriedolwr am dymor o ddwy flynedd drwy benderfyniad a basiwyd mewn cyfarfod a gynullwyd yn iawn o'r ymddiriedolwyr elusennol. Wrth ddewis unigolion i'w penodi'n ymddiriedolwyr elusennol, rhaid i'r ymddiriedolwyr elusennol roi sylw i'r sgiliau, yr wybodaeth a'r profiad sydd eu hangen ar gyfer gweinyddu'r CIO yn effeithiol.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiâu a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	Amherthnasol
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	Amherthnasol
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	Amherthnasol
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Nant Lleucu
Enw arall a ddefnyddir gan yr elusen	
Rhif elusen gofrestredig	1194077

Prif gyfeiriad yr elusen

Cylch Meithrin Nant Lleucu
Roath Church House
Waterloo Road
Penylan
Cardiff
CF23 5AD

Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Catrin Cooke	Cadeirydd (hyd at fis Gorffennaf 2023)	Ebrill 2021- Gorffennaf 2023	
2	Sian Young	Treasurer (hyd at fis Gorffennaf 2023)	Ebrill 2021- Gorffennaf 2023	
3	Caryl Ingram	Secretary (hyd at fis Gorffennaf) Cadeirydd (ers mis Awst 2023)		
4	Angharad Jones			
5				
6	Ian Meikle	Ysgrifennydd (ers mis Awst 2023)	Awst 2023 -	
7	Hannah Price	Cyd-drysorydd (ers Awst 2023)	Awst 2023-	
8	Deri Price	Cyd-drysorydd treasurer (ers Awst 2023)	Awst 2023 -	
9	Robert Hester		Awst 2023 -	
10	David Taylor		Awst 2023 -	
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

[illegible]

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

[illegible]

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	Amherthnasol
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	Amherthnasol
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	Amherthnasol

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad
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Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

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Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

Amherthnasol

Gwybodaeth ddewisol arall

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Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)		
Enw(au) llawn	Caryl Ingram	Deri Price
Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	Cadeirydd	
Dyddiad	29/01/24	

Trustees' Annual Report for the period

From April 2022 Period start date To March 2023
Period end date

Charity name: CYLCH MEITHRIN NANT LLEUCU
Charity registration number: 1194077

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Nant Lleucu (CMNLI) is a friendly Welsh medium playgroup for 2.5 to 4 year old children in Penylan, Cardiff. The registered address is Roath Church House, Waterloo Road, Cardiff, CF235AD. CMNLI is registered with Mudiad Meithrin (MM), Welsh early years specialists who oversee the whole network of Cylch Meithrin in Wales. A leader and deputy leader are responsible for the day to day running of the setting supported by up to two assistants. A volunteer management committee oversees the management and operation of the setting. CMNLI is also inspected by Care Inspectorate Wales (CIW) to ensure that standards are maintained (registration number W010000464).
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	CMNLI follow the principles of the foundation phase, where children learn through play solely through the medium of Welsh. CMNLI offers a safe and stimulating environment with a variety of learning opportunities and aims to develop the potential of each child and prepare them for school. Children are introduced to letters, shapes and number work. Activities and toys are utilised on a rota basis for variety and in conjunction with the term's planning. Staff observe the children and use their observations to plan the next steps for the children's play, learning and development. CMNLI offers term-time sessional day care Monday to Friday 08.45-12.45. Breakfast club starts at 08.45 and children are

		provided with a drink of milk or water and a varied menu, including toast, cereals, pancakes and fruit. Lunch club runs from 12.00-12.45, where children eat a packed lunch provided by their parents. CMNLI provide a minibuss wrap-around service to the afternoon meithrin session at the local Welsh primary school, Ysgol Y Berllan Deg, which departs around 12.30 to arrive at the school by 12.45.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	A volunteer management committee oversee the running of the setting including a chairperson, treasurer, secretary and staff liaison role. This contribution and significant work involved has been critical to ensuring that the CMNLI can operate during challenging times.
Other		N/A

Achievements and Performance

	SORP reference	
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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	CMNLI is the only not for profit Welsh playgroup in the Roath/Penylan area of Cardiff. It provides affordable morning childcare with the wraparound service for children attending the afternoon meithrin session at the local Welsh primary school, Ysgol y Berllan Deg. CMNLI provides a safe and stimulating environment for children to learn and play through the medium of Welsh which plays an important role in promoting and supporting the introduction of Welsh in the early years. CMNLI organises seasonal social events for children in the medium of Welsh providing an opportunity for children of all ages in the community to socialise in the Welsh language.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £61,309 Expenditure: £51,146 In the bank: £24,134.44 (reserves) £2,180.16 (current account)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The management committee of Cylch Meithrin Nant Lleucu have adopted a reserves policy so that sufficient funds can be set aside to enable the charity to continue operating in the event of an unexpected reduction in income or in the event of unexpected costs. The management committee of Cylch Meithrin Nant Lleucu commit to keeping sufficient funds in reserve to cover the following costs: • 1 full term's worth of rent (£1,800) • 3 months' worth of staff salaries (is £8,670) • 1 full term's worth of wraparound bus fee (£3,600) • money for paying staff for their notice period or severance pay should the Cylch Meithrin have to close (approximately £9,762.70). Total reserves required is £23,832.70. Amount of reserves held £24,134.44 These funds will be retained to enable the Cylch Meithrin to continue running in the event of a reduction in income and to give the Committee time to act to try to find new sources of income. The Trustees of the Cylch Meithrin will agree to use the reserves of the Cylch Meithrin if there is: - a need to cover unanticipated day-to-day operational costs e.g. employing temporary staff for long-term sick leave. - a reduction in the income of the Cylch Meithrin e.g. a significant reduction in children's numbers, or grants reducing or ending - staff need to be paid for their notice period or severance pay should the Cylch Meithrin have to close.
Amount of reserves held	Para 1.22	£24,134.44
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the	Para 1.23	Uncertainties:

charity continuing as a going concern		- the number of children registered to attend fluctuates which is the main income source - ability to recruit trustees, management committee volunteers to fulfil the obligatory roles – chairperson, treasurer, secretary, - staffing within the welsh childcare sector is limited, particularly when cover is required at short notice - the setting is based in a rented hall and so if the hall became unavailable or rent increased significantly this would have a big impact on the ability to operate the cylch.
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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	Childcare fees including Childcare Offer for Wales funding, fundraising and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution Cylch Meithrin Nant Lleucu
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chartered Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Nant Lleucu
Other name the charity uses	
Registered charity number	1194077
Charity's principal address	Cylch Meithrin Nant Lleucu Roath Church House Waterloo Road Penylan Cardiff CF23 5AD

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	Catrin Cooke	Chairperson (up to July 2023)	April 2021- July 2023	
2	Sian Young	Treasurer (up to July 2023)	April 2021 – July 2023	
3	Caryl Ingram	Secretary (up to July 2023; Chair from August 2023)		
4	Angharad Jones			
5				
6	Ian Meikle	Secretary (from August 2023)	From August 2023	
7	Hannah Price	Joint treasurer (from August 2023)	From August 2023	
8	Deri Price	Joint treasurer (from August 2023)	From August 2023	
9	Robert Hester		From August 2023	
10	David Taylor		From August 2023	
11				

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

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

N/A

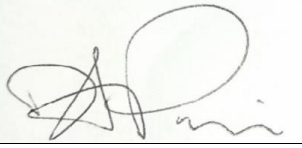
Other optional information

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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)	Caryl Ingram	Deri Price
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	29/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin Nant Lleucu	No (if any) 1056116
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Receipts and payments accounts

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For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Incwm	61,309	-	-	61,309	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,309	-	-	61,309	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,309	-	-	61,309	-
A3 Payments					
Costau	56,146	-	-	56,146	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,146	-	-	56,146	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,146	-	-	56,146	-
Net of receipts/(payments)	5,163	-	-	5,163	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,163	-	-	5,163	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	26,315	-	-
			-	-
		-	-	-
	Total cash funds	26,315	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unincorporated Reserve	N/A	26,573	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CYLCH MEITHRIN NANT LLEUCU

On accounts for the
Period ended

1th April 2022 to 31 March 2023

Charity no
(if any)

1194077

Set out on pages

Attached receipts and payments account

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03//2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/07/2023

Name:

Paul Simon Brown

Relevant professional
qualification(s) or body
(if any):

FCIE, DChA

Address:

Suite 2, 14 – 15 Triangle South, Bristol, BS8 1EY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None