

CYLCH MEITHRIN LLANLLWNI

England & Wales · Charity number 1194180

Details

Status Registered

Legal form CIO

Registered 2021-04-22

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

Contact

Address Ysgol Gynradd LLANLLWNI
Llanllwni
Pencader
SA39 9DX

Phone 07506351065

Email cylchmeithrinllanllwni@yahoo.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: The Cylch Meithrin offers care and Education to children 2-4 years of age. It takes place five mornings a week at Llanllwni Primary School. The Cylch employs two members of qualified staff and is ran by a voluntary committee. The leader also runs a cylch ti a fi session on a Friday afternoon for parents and their children. The cylch was recently inspected by Estyn to a high standard,

Classification

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

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,256	£50,373	-	-
2024-03-31	£33,598	£34,510	-	-
2023-03-31	£32,323	£33,628	-	-
2022-03-31	£26,386	£25,712	-	-

Trustees

Name	Role	Appointed
Betsan Walters	Chair	2025-03-18
Caryl Mai Jones		2026-02-27
Nans Davies		2024-11-15

CYLCH MEITHRIN LLANLLWNI

England & Wales - Charity number 1194180

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From	1st of March 2024	Period start date
To	31st of March 2025	Period end date

Charity name: CYLCH MEITHRIN LLANLLWNI

Charity registration number: 1194180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting Welsh-medium education for pre-school aged children in Llanllwni.
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	The aim of Cylch Meithrin Llanllwni is to provide high-quality childcare for children in the local area, a commitment that has been consistently upheld throughout the year in question. We offer affordable childcare from 8:45am to 12:15pm on Tuesdays, Thursdays and Fridays, as well as full-day provision from 8:45am to 3:00pm on Mondays and Wednesdays. The Cylch Meithrin is located at Llanllwni Primary School. Operating as a non-profit organisation, Cylch Meithrin Llanllwni exists for the benefit of children within the community and surrounding areas. Every child is given the opportunity to learn through play in a safe, nurturing and happy environment. Through a nurturing, play-based approach, we support children's holistic development across their physical, emotional, linguistic, social and cognitive skills. The Cylch Meithrin is managed by a voluntary committee, from which the principal officers — Chairperson, Secretary and Treasurer — are elected. We are registered with Mudiad Meithrin and Care Inspectorate Wales. We also participate in the Welsh Government's Childcare Offer for Wales, the UK Government's Tax-Free Childcare Scheme, and the Flying Start programme, ensuring our services remain as accessible and affordable as possible for local families.

		Cylch Meithrin Llanllwni follows the new Curriculum for Wales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees follow Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
Other		Not Applicable

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	Families in Llanllwni and the surrounding areas benefit significantly from the work of Cylch Meithrin Llanllwni. The Cylch Meithrin provides high-quality early years education and affordable childcare in an area where such provision is limited. The service plays an important role in supporting both children and families within the community. Cylch Meithrin Llanllwni delivers a range of community benefits, including: - Promoting and sustaining the Welsh language within the local area. - Supporting and enhancing children's health and well-being. - Promoting equality and equal opportunities for all children.

		- Maintaining strong links with the wider community. - Working closely with the local primary school to ensure a smooth and supportive transition for children moving from the Cylch Meithrin to school. - Supporting the local economy by providing employment for two full-time members of staff and one bank staff member, and by offering affordable childcare that enables parents to return to work.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See the annual balance sheet presented with this report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve fund is maintained to cover the costs associated with staff dismissal.
Amount of reserves held	Para 1.22	See the annual balance sheet presented with this report
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main uncertainty for the Cylch Meithrin is the number of children attending, as this can vary considerably when children move on to primary school.

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	- Children's fees, including funding from the Childcare Offer for Wales - Funding for three-year-old education provision - Flying Start - Mudiad Meithrin grant - Government grants, including the Sustainability Grant - Statkraft grants - Fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The main risk is a reduction in the number of children attending the Cylch Meithrin, which would impact its sustainability. There are plans to increase the Cylch's operating hours where there is demand, with the aim of attracting more families and helping to mitigate this risk. Another risk is the cost-of-living crisis, which has resulted in higher costs for resources and utilities. It has also reduced the amount of disposable income available to families, limiting their ability to support our fundraising activities.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	An Annual General Meeting is held to appoint a new Committee to manage the Cylch. Officers are elected from among the Committee members, and these individuals may include parents, prospective parents, friends of the Cylch, and members of the local community.

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

Reference and Administrative details

Charity name	Cylch Meithrin Llanllwni
Other name the charity uses	Cylch Meithrin a Chylch Ti a Fi Llanllwni
Registered charity number	1194180
Charity's principal address	Cylch Meithrin Llanllwni, Ysgol Eglwys Llanllwni, Llanllwni, Pencader, Sir Gâr, SA39 9DX

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	Llinos Williams	Responsible Individual	Until 15/11/2024	
2	Caryl Davies	Chairperson	21/2/24 – 18/03/25	
3	Lowri Davies	Vice Chair	21/2/24 – 13/11/2024	
4	Rhian Davies	Secretary	Until 18/03/25	
5	Caryl Jones	Treasurer		
6	Nans Davies	Responsible Individual	From 15/11/2024	
7	Betsan Walters	Chairperson	From 18 th March 2025	
8	Patricia Heath	Secretary	From 18 th March 2025	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

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

--

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)

B Walters

P Heath

Full name(s)

Betsan Walters

Patricia Heath

**Position (eg Secretary,
Chair, etc)**

Chairperson

Secretary

Date

29/01/2026

BALANCE SHEET CYLCH MEITHRIN LLANLLWNI				
		01/04/2024 - 31/03/2025		
DERBYNIADAU / INCOME		TALIADAU / PAYMENTS		
Buisness Reserve Account 1/04/2024	£ 10,935.27		wages/ accountant	£33,903.85
Current Account 1/04/2024	£ 7,958.11		Adnoddau / Resources	£11,431.77
			Siop y Pentre a Bwyd / Village Shop + Food	£32.24
Cyfanswm/ Total 1/04/2024	£ 18,893.38		registration fees	£ -
To savings acc from current account	£ 3.93		Training	£547.00
Fees/HMRC statutory pay,	£ 7,227.43		Savings account	
3 year old funding	£ 7,182.00		Tripiau	£ 4,457.77
Grants	£ 22,066.34		Total	£50,372.63
Fundraising	£ 1,945.40			
Dontaions	£ 1,863.45			
Tripiau ac eraill	£ 4,224.98			
Sustainability	£ 897.66			
Training	£ 90.00			
Flying start	£ 7,554.40			
Intrest Buisness reserve	£ 204.28			
Total	£ 53,255.94			
CYFAMSWM				
£18,893.38+ £53,255.94 = £72,149.32				
£72,149.32- £50,372.63= £21,776.69				
Cyfrif Reserve Account 31/03/2025	£ 11,139.55			
Current Account 31/03/2025	£ 10,637.14			
TOTAL=	£ 21,776.69			
ACCOUNT CHECKED AND FOUND CORRECT				

[Signature]

24/4/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CYLCH MEITHRIN LLANLLWNI

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1194180

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. Delete [] if not applicable.~~

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

A Jones

Date:

26/4/2025

Name:

Arwyn Jones

Relevant professional
qualification(s) or body

(if any):

Address:

HIGH VIEW

WANKLETON

PENCADER

CARMS

SA39 9JP

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.

CYLCH MEITHRIN LLANLLWNI

England & Wales - Charity number 1194180

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Mawrth 2023 (dyddiad cychwyn y cyfnod)

Hyd at 31 Mawrth 2024 (dyddiad diwedd y cyfnod)

Enw'r elusen: **Cylch Meithrin Llanllwni**

Rhif elusen gofrestredig: **1194180**

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	Hyrwyddo addysg gyfrwng Cymraeg i blant oed cyn ysgol yn Llanllwni.
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	Nod Cylch Meithrin Llanllwni yw darparu gofal plant o'r safon uchaf i blant yr ardal, ac rydym wedi gwneud hynny yn ystod y flwyddyn dan sylw. Rydym yn cynnig gofal am bris teg iawn o 8.45am tan 12.15pm ar fore Llun, Mawrth, Iau a Gwener a diwrnod llawn o 8:45am tan 3pm ar ddydd Mercher. Lleolir y Cylch Meithrin yn Ysgol Eglwys Llanllwni. Rydym yn rhedeg fel sefydliad di-elw er budd y plant yn y gymuned a'r ardaloedd cyfagos. Mae cyfle i bob plentyn ddysgu drwy chwarae mewn amgylchedd sy'n ddiogel a hapus. Rydym yn cynorthwyo plant yr ardal i ddatblygu eu sgiliau corfforol, emosiynol, ieithyddol, cymdeithasol a gwybyddol. Caiff y Cylch Meithrin ei redeg gan bwyllgor o wirfoddolwyr, ac o blith yr aelodau caiff y prif swyddogion eu hethol – Cadeirydd, Ysgrifennydd a Thrysorydd. Rydym wedi cofrestru gyda Mudiad Meithrin ac Arolygiaeth Gofal Cymru. Rydym yn rhan o Gynnig Gofal Plant Cymru a Chynllun Gofal Plant Di-dreth Llywodraeth y Deyrnas Unedig – gan sicrhau ein bod ni'n gwneud y gwasanaeth mor fforddiadwy â phosib i bobl yr ardal. Mae'r Cylch yn dilyn y Cwricwlwm Newydd i Gymru.
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y	Para 1.18	Mae'r ymddiriedolwyr yn dilyn canllawiau'r Comisiwn Elusennau.

Comisiwn Elusennau ar fudd cyhoeddus		
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Gwybodaeth ychwanegol (dewisol)

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

	Cyfeirnod SORP	
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	Amherthnasol
Arall		Amherthnasol

Cyraeddiadau a pherfformiad

	Cyfeirnod SORP	
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	Mae teuluoedd Llanllwni a'r ardal gyfagos yn elwa o waith y Cylch Meithrin. Mae'r Cylch Meithrin yn darparu addysg o safon am bris teg ynghyd â darparu gofal plant mewn ardal lle mae'r ddarpariaeth yn brin iawn. Mae'r Cylch yn darparu gwasanaeth sydd o fudd i'r gymuned, ac mae'n cyflawni'r canlynol: - Hybu a chynnal yr iaith Gymraeg yn yr ardal. - Hybu iechyd a llesiant y plant. - Hybu cyfleoedd cyfartal. - Cynnal perthynas gref â'r gymuned ehangach. - Cynnal perthynas agos iawn â'r ysgol leol, sy'n golygu bod y broses o drosglwyddo o'r Cylch i'r Ysgol mor rhwydd â phosib i'r plant. - Cynorthwyo'r economi leol drwy ddarparu swyddi da i 2 aelod o staff llawn amser ac un 1 aelod o staff banc, ac mae'r gofal plant fforddiadwy a ddarperir yn galluogi i rieni ddychwelyd i fyd gwaith.

Gwybodaeth ychwanegol (dewisol)

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

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

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Gweler y fantolen flynyddol a gyflwynwyd gyda'r adroddiad hwn.
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Cedwir cronfa wrth gefn ar gyfer talu'r costau ynghlwm wrth ddiswyddo staff.
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	Gweler y fantolen flynyddol a gyflwynwyd gyda'r adroddiad hwn.
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Yr ansicrwydd pennaf i'r Cylch Meithrin yw nifer y plant sy'n mynychu, gan fod hyn yn amrywio tipyn wrth i blant symud ymlaen i'r ysgol gynradd.

Gwybodaeth ychwanegol (dewisol)

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

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	Ffioedd y plant – gan gynnwys cyllid y Cynnig Gofal Plant i Gymru Cyllid ar gyfer addysg 3 blwydd oed Grant Mudiad Meithrin Grantiau'r Llywodraeth, gan gynnwys y Grant Cynaliadwyedd Grantiau Statkraft Digwyddiadau codi arian
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	Y prif risg yw llai o blant yn mynychu'r Cylch, a fydd yn effeithio ar gynaliadwyedd y Cylch. Bwriedir cynyddu oriau'r Cylch pan fo galw am hynny gan obeithio y bydd hyn yn denu mwy o bobl ac yn lleddfu rhywfaint ar y risg. Risg arall yw'r argyfwng costau byw, sy'n golygu bod adnoddau a chyfleustodau'n ddrutach, ac mae hefyd yn golygu nad oes gan bobl gymaint o arian yn sbâr er mwyn cefnogi ein digwyddiadau codi arian.
Arall		

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Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Sefydliad Elusennol Cofrestredig (CIO)
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Cynhelir Cyfarfod Cyffredinol Blynnyddol i benodi Pwyllgor newydd i reoli'r Cylch. O blith aelodau'r Pwyllgor caiff swyddogion eu hethol, a gall yr unigolion hyn fod yn rhieni, darpar-rieni, cyfeillion y Cylch ac aelodau o'r gymuned leol.

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	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Llanllwni
Enw arall a ddefnyddir gan yr elusen	Cylch Meithrin a Chylch Ti a Fi Llanllwni
Rhif elusen gofrestredig	1194180

Prif gyfeiriad yr elusen	Cylch Meithrin Llanllwni, Ysgol Eglwys Llanllwni, Llanllwni, Pencader, Sir Gâr, SA39 9DX
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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	Llinos Williams	Cadeirydd / Unigolyn Cyfrifol	O fis Mehefin 2023 ymlaen	
2	Dawn Hamblin	Ysgrifennydd	Hyd at fis Chwefror 2024	
3	Caryl Jones	Trysorydd	O fis Mehefin 2023 ymlaen	
4	Rhian Davies			
5	Iona Lloyd-Davies		Hyd at 19/12/23	
6	Caryl Davies		O 21/2/24 ymlaen	
7	Lowri Davies		O 21/2/24 ymlaen	
8	Cathryn Hunt		Hyd at fis Mehefin 2023	
9				
10				
11				

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

Enw'r cyfarwyddwr		

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

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

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

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

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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)

L. Williams

Enw(au) llawn

Llinos Williams

Swydd (ee,
ysgrifennydd, Cadeirydd
ac ati)

Cadeirydd

Dyddiad

01/04/2024

BALANCE SHEET CYLCH MEITHRIN LLANLLWNI				
		01/04/2023 - 31/03/2024		
DERBYNIADAU / INCOME		TALIADAU / PAYMENTS		
Buisness Reserve Account 01/04/2023	£ 10,691.17	wages/ accountant	£	29,854.80
Current Account 01/04/2023	£ 9,115.02	Adnoddau / Resources	£	3,917.34
		Siop y Pentre a Bwyd / Village Shop + Food	£	147.55
Cyfanswm/ Total 1/04/2023	£ 19,806.19	registration fees	£	160.00
To savings acc from current account	£ 100.00	Training	£	132.00
Fees/HMRC statutory pay	£ 4,335.50	Savings account	£	100.00
Grant 3 year old	£ 7,477.50	Tripiau	£	199.20
Fundraising	£ 8,124.44	Total	£	34,510.89
Donations, Donation boxes	£ 854.87			
Sustainability grant	£ 923.07			
Tripiau, uniform, photos ect	£ 128.60			
Training	£ 70.00			
Grants	£ 11,440.00			
Interest Business reserve	£ 244.10			
Total	£ 33,598.08			
CYFAMSWM				
£19,806.19+ £33,598.08= £53,404.27				
£53,404.27 - £34,510.89 = £18,893.38				
Cyfrif Reserve Account 31/04/2024		£ 10,935.27		
Current Account 31/04/2024		£ 7,958.11		
TOTAL		£ 18,893.38		
ACCOUNT CHECKED AND FOUND CORRECT				

SM Gwynn 01/05/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN LLANLLWNI

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1194180

Set out on pages

(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 year ended 02/05/2024.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Signed Nair Bowen

Date:

02/05/24

Name:

Signed Nair Bowen

Relevant professional
qualification(s) or body

/

(if any):

Address:

Wernmawdd, Llanfihangel-ar-arth,
Pencader, Sir Gâr, SA39 9LB

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.

CYLCH MEITHRIN LLANLLWNI

England & Wales - Charity number 1194180

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2022 (dyddiad cychwyn y cyfnod)

Hyd at 31 Mawrth 2023 (dyddiad diwedd y cyfnod)

Enw'r elusen: Cylch Meithrin Llanllwni

Rhif elusen gofrestredig: 1194180

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	Hyrwyddo addysg gyfrwng Cymraeg i blant oed cyn ysgol yn Llanllwni.
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	Nod Cylch Meithrin Llanllwni yw darparu gofal plant o'r safon uchaf i blant yr ardal, ac rydym wedi gwneud hynny yn ystod y flwyddyn dan sylw. Roeddem yn cynnig gofal sesiynol am 5 bore'r wythnos, o 8.45am tan 12.15pm a hynny am bris teg iawn. Lleolir y Cylch Meithrin yn Ysgol Eglwys Llanllwni. Rydym yn rhedeg fel sefydliad di-elw er budd y plant yn y gymuned a'r ardaloedd cyfagos. Mae cyfle i bob plentyn ddysgu drwy chwarae mewn amgylchedd sy'n ddiogel a hapus. Rydym yn cynorthwyo plant yr ardal i ddatblygu eu sgiliau corfforol, emosiynol, ieithyddol, cymdeithasol a gwybyddol. Caiff y Cylch Meithrin ei redeg gan bwyllgor o wirfoddolwyr, ac o blith yr aelodau caiff y prif swyddogion eu hethol – Cadeirydd, Ysgrifennydd a Thrysorydd. Rydym wedi cofrestru gyda Mudiad Meithrin ac Arolygiaeth Gofal Cymru. Rydym yn rhan o Gynnig Gofal Plant Cymru a Chynllun Gofal Plant Di-dreth Llywodraeth y Deyrnas Unedig – gan sicrhau ein bod ni'n gwneud y gwasanaeth mor fforddiadwy â phosib i bobl yr ardal. Mae'r Cylch yn dilyn y Cwricwlwm Newydd i Gymru.
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y	Para 1.18	Mae'r ymddiriedolwyr yn dilyn canllawiau'r Comisiwn Elusennau.

Comisiwn Elusennau ar fudd cyhoeddus		
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Gwybodaeth ychwanegol (dewisol)

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

	Cyfeirnod SORP	
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	Amherthnasol
Arall		Amherthnasol

Cyraeddiadau a pherfformiad

	Cyfeirnod SORP	
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	Mae teuluoedd Llanllwni a'r ardal gyfagos yn elwa o waith y Cylch Meithrin. Mae'r Cylch Meithrin yn darparu addysg o safon am bris teg ynghyd â darparu gofal plant mewn ardal lle mae'r ddarpariaeth yn brin iawn. Mae'r Cylch yn darparu gwasanaeth sydd o fudd i'r gymuned, ac mae'n cyflawni'r canlynol: - Hybu a chynnal yr iaith Gymraeg yn yr ardal - Hybu iechyd a llesiant y plant - Hybu cyfleoedd cyfartal - Cynnal perthynas gref â'r gymuned ehangach - Cynnal perthynas agos iawn â'r ysgol leol, sy'n golygu bod y broses o drosglwyddo o'r Cylch i'r Ysgol mor rhwydd â phosib i'r plant. - Cynorthwyo'r economi leol drwy ddarparu swyddi da i 2 aelod o staff llawn amser ac un 1 aelod o staff banc, ac mae'r gofal plant fforddiadwy a ddarperir yn galluogi i rieni ddychwelyd i fyd gwaith.

Gwybodaeth ychwanegol (dewisol)

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

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

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Gweler y fantolen flynyddol a gyflwynwyd gyda'r adroddiad hwn.
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Cedwir cronfa wrth gefn ar gyfer talu'r costau ynghlwm wrth ddiswyddo staff.
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	Gweler y fantolen flynyddol a gyflwynwyd gyda'r adroddiad hwn.
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Yr ansicrwydd pennaf i'r Cylch Meithrin yw nifer y plant sy'n mynychu, gan fod hyn yn amrywio tipyn wrth i blant symud ymlaen i'r ysgol gynradd.

Gwybodaeth ychwanegol (dewisol)

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

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	Ffioedd y plant – gan gynnwys cyllid y Cynnig Gofal Plant i Gymru Cyllid ar gyfer addysg 3 blwydd oed Grant Mudiad Meithrin Grantiau'r Llywodraeth, gan gynnwys y Grant Cynaliadwyedd Grantiau Statkraft Digwyddiadau codi arian
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	Y prif risg yw llai o blant yn mynychu'r Cylch, a fydd yn effeithio gynaliadwyedd y Cylch. Bwriedir cynyddu oriau'r Cylch i gynnwys diwrnod llawn gan obeithio y bydd hyn yn denu mwy o bobl ac yn lleddfu rhywfaint ar y risg. Risg arall yw'r argyfwng costau byw, sy'n golygu bod adnoddau a chyfleustodau'n ddrutach, ac mae hefyd yn golygu nad oes gan bobl gymaint o arian yn sbâr er mwyn cefnogi ein digwyddiadau codi arian.
Arall		

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Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Sefydliad Elusennol Cofrestredig (CIO)
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Cynhelir Cyfarfod Cyffredinol Blynnyddol i benodi Pwyllgor newydd i reoli'r Cylch. O blith aelodau'r Pwyllgor caiff swyddogion eu hethol, a gall yr unigolion hyn fod yn rhieni, darpar-rieni, cyfeillion y Cylch ac aelodau o'r gymuned leol.

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	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Llanllwni
Enw arall a ddefnyddir gan yr elusen	Cylch Meithrin a Chylch Ti a Fi Llanllwni
Rhif elusen gofrestredig	1194180

Prif gyfeiriad yr elusen	Cylch Meithrin Llanllwni, Ysgol Eglwys Llanllwni, Llanllwni, Pencader, Sir Gâr, SA39 9DX
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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	Caryl Davies	Cadeirydd / Person Cofrestredig		
2	Rhian Davies	Ysgrifennydd		
3	Cathryn Hunt	Trysorydd		
4	Iona Lloyd-Davies			
5				
6				
7				
8				
9				
10				
11				

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

Enw'r cyfarwyddwr		

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

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

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

--

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)	C. Davies	Rh. Davies
Enw(au) llawn	Caryl Davies	Rhian Davies
Swydd (ee, ysgrifennydd, Cadeirydd ac ati)	Cadeirydd	Ysgrifennydd
Dyddiad	01/04/2023	

BALANCE SHEET CYLCH MEITHRIN LLANLLWNI			
		01/04/2022 - 31/03/2023	
DERBYNIADAU / INCOME			TALIADAU / PAYMENTS
Business Reserve Account 01/04/2022	£ 10,644.35		wages/ accountant £23,442.44
Current Account 01/04/2022	£ 10,467.38		Adnoddau / Resources £6,994.52
			Siop y Pentre a Bwyd / Village Shop + Food £74.45
Cyfanswm/ Total 1/04/2022	£ 21,111.73		registration fees £ 570.80
To savings acc from current account	£ -		Training £1,149.00
Fees/HMRC statutory pay	£ 3,997.00		Savings account £ -
Grant 3 year old	£ 5,799.20		Tripiau/jwmperi, £1,397.78
Fundraising	£ 3,739.68		Total £ 33,628.99
Donations, Donation boxes	£ 5,825.00		
Sustainability grant	£ 2,790.57		
Tripiau, uniform, photos ect	£ 373.00		
Training	£ 25.00		
Grants	£ 9,727.18		
Interest Business reserve	£ 46.82		
Total	£ 32,323.45		
CYFAMSWM			
£21,111.73+ £32,323.45= £53,435.18			
£53,435.18 - £33,628.99 = £19,806.19			
Cyfrif Reserve Account 31/03/2023		£ 10,691.17	
Current Account 31/03/2023		£ 9,115.02	
TOTAL		£ 19,806.19	
ACCOUNT CHECKED AND FOUND CORRECT			

A Jones

24/6/2023

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year ended

Set out on pages

(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 year ended 31st March 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

[Signature]

Date:

24/6/2023

Name:

Marian Jones

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

[Blank box]

New View	MANUAL	Feedback
		Goals
		SAS9 97F

Address:

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.

IER

2

Oct 2018

CYLCH MEITHRIN LLANLLWNI

England & Wales - Charity number 1194180

Accounts

<u>BALANCE SHEET CYLCH MEITHRIN LLANLLWNI</u>				
		<u>01/04/2021 - 31/03/2022</u>		
<u>DERBYNIADAU / INCOME</u>			<u>TALIADAU / PAYMENTS</u>	
Business Reserve Account 22/04/2021	£ 10,643.29		wages/ accountant	£22,142.13
Current Account 22/04/2021	£ 9,794.19		Adnoddau / Resources	£1,403.63
			Siop y Pentre a Bwyd / Village Shop + Food	£77.75
Cyfanswm/ Total 22/04/2021	<u>£ 20,437.48</u>		registration fees	£ 60.00
Current Account to Savings Account	£ -		Training	£1,274.00
Fees/HMRC COVID grant	£ 4,116.40		Savings account	£ -
Grant 3 year old	£ 8,878.50		Tripiau/jwmperi,	£ 754.20
Fundraising	£ 1,126.50		<u>Total</u>	<u>£ 25,711.71</u>
Donations, Donation boxes	£ 5,038.50			
Sustainability grant	£ 1,086.95			
Tripiau, uniform, photos ect	£ 129.00			
Training	£ 1,080.00			
Grants	£ 4,929.05			
Interest Business reserve	£ 1.06			
<u>Total</u>	<u>£ 26,385.96</u>			
<u>CYFAMSWM</u>				
<u>£20,437.48 + £26,385.96 = £46,823.44</u>				
<u>£46,823.44 - £25,711.71= £21,111.73</u>				
Cyfrif Reserve Account 31/03/2022		£ 10,644.35		
Current Account 31/03/2022		£ 10,467.38		
	<u>TOTAL</u>	<u>£ 21,111.73</u>		
<u>ACCOUNT CHECKED AND FOUND CORRECT</u>				

				TOTAL GOING OUT				
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPTMENT</u>	<u>FOOD</u>
23.04.2021	Helen Davies Groceries	BACS		£ 14.12				£ 14.12
26.04.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
30.04.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
30.04.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
30.04.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
04.05.2021	Cathryn Hunt shopping	BACS		£ 2.99			£ 2.99	
04.05.2021	Nerys Thomas Amazon purchases	BACS		£ 55.87			£ 55.87	
17.05.2021	Iona Lloyd-Davies groceries	BACS		£ 13.51			£ 13.51	
25.05.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.05.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
28.05.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
02.06.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
18.06.2021	Cathryn Hunt Llanllwni Shop	BACS		£ 2.73				£ 2.73
21.06.2021	Cathryn Hunt Llanllwni Shop	BACS		£ 9.25				£ 9.25
23.06.2021	Llewelyn Davies Accountant	BACS		£ 198.00	£ 198.00			
24.06.2021	Iona Lloyd-Davies Amazon medals	BACS		£ 2.99			£ 2.99	
25.06.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
25.06.2021	HMRC	BACS		£ 102.56	£ 102.56			
25.06.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
25.06.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
29.06.2021	Cathryn Hunt Groceries tesco	BACS		£ 11.44				£ 11.44
29.06.2021	Iona Lloyd Davies USB Amazon	BACS		£ 7.99			£ 7.99	
29.06.2021	Ffion Marks-Davies Wages	BACS		£ 92.83	£ 92.83			
30.06.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
<u>DATE</u>	<u>DETAIL</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
05.07.2021	Printer useage	CHEQUE		£ 200.00			£ 200.00	
07.07.2021	Cathryn Hunt Groceries Coop	BACS		£ 22.15				£ 22.15
16.07.2021	Fees reimbursed, Nela, Evan, Tomi Llew	BACS		£ 21.00	£ 21.00			
16.07.2021	Fees reimbursed Mabli	BACS		£ 7.00	£ 7.00			
16.07.2021	Mudiad Donation for insurance	BACS		£ 25.00		£ 25.00		
16.07.2021	Nerys Thomas Amazon purchases	BACS		£ 94.11			£ 87.05	£ 7.06

19.07.2021	Cardigan Island Farm Park	BACS		£ 38.20				
23.07.2021	Nerys Thomas Wages	BACS		£ 1,085.75	£ 945.75			
26.07.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
26.07.2021	NEST Pension	BACS		£ 44.78	£ 44.78			
30.07.2021	Cathryn Hunt Wages	BACS		£ 64.19	£ 64.19			
30.07.2021	Helen Davies Wages	BACS		£ 379.71	£ 379.71			
30.07.2021	Ffion Marks-Davies Wages	BACS		£ 301.67	£ 301.67			
06.08.2021	Hayley Thomas stamps reimbursement	BACS		£ 20.40			£ 20.40	
18.08.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
20.08.2021	ICO registration	BACS		£ 35.00		£ 35.00		
25.08.2021	Llewelyn Davies Accountant	SO		£ 20.50	£ 20.50			
27.08.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
27.08.2021	Nerys Thomas Wages	BACS		£ 978.15	£ 978.15			
27.08.2021	U Check - GE money paid back to Iona	BACS		£ 47.20	£ 47.20			
03.09.2021	CCC first aid training Nerys	BACS		£ 15.00				
09.09.2021	Helen food hygiene course	BACS		£ 24.00				
21.09.2021	Cathryn Hunt cakes	BACS		£ 4.00				£ 4.00
24.09.2021	Helen Davies Wages	BACS		£ 740.11	£ 740.11			
24.09.2021	Nerys Thomas Amazon purchases	BACS		£ 98.01			£ 98.01	
24.09.2021	Nerys Thomas Wages	BACS		£ 949.82	£ 949.82			
27.09.2021	U Check - CH money paid back to Iona	BACS		£ 47.20	£ 47.20			
27.09.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.09.2021	NEST Pension	BACS		£ 33.06	£ 33.06			
04.10.2021	Cathryn Hunt Photo frames	BACS		£ 11.94			£ 11.94	
22.10.2021	Helen Davies Balloons	BACS		£ 10.00			£ 10.00	
22.10.2021	Nerys Thomas shopping	BACS		£ 46.96			£ 46.96	
25.10.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
29.10.2021	Helen Davies Wages	BACS		£ 559.17	£ 559.17			
29.10.2021	Cathryn Hunt Wages	BACS		£ 51.64	£ 51.64			
29.10.2021	Nerys Thomas Wages	BACS		£ 949.82	£ 949.82			
29.10.2021	Bethan Vernon Wages	BACS		£ 57.08	£ 57.08			
29.10.2021	Susan Pendle Wages	BACS		£ 199.68	£ 199.68			

29.10.2021	NEST Pension	BACS		£ 33.06	£ 33.06			
08.11.2021	Cathryn Hunt Tomi Llew snack Money	BACS		£ 7.00				£ 7.00
19.11.2021	Cathryn Hunt for cash given for Christmas g	BACS		£ 45.00			£ 45.00	
19.11.2021	Children in Need	BACS		£ 32.00			£ 32.00	
24.11.2021	CCC first aid training Helen	BACS		£ 15.00				
24.11.2021	Nerys Thomas Amazon purchases	BACS		£ 56.88			£ 56.88	
24.11.2021	NEST Pension	BACS		£ 35.16	£ 35.16			
25.11.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
26.11.2021	Helen Davies Wages	BACS		£ 805.85	£ 805.85			
26.11.2021	Nerys Thomas Wages	BACS		£ 975.26	£ 975.26			
26.11.2021	Susan Pendle Wages	BACS		£ 80.99	£ 80.99			
26.11.2021	Nathan Bowen Wages	BACS		£ 35.64	£ 35.64			
30.11.2021	Cathryn Hunt calendars Ffab	BACS		£ 15.60			£ 15.60	
09.12.2021	Iona Lloyd Davies photos	BACS		£ 4.95			£ 4.95	
17.12.2021	Nerys Thomas Amazon purchases	BACS		£ 97.94			£ 97.94	
20.12.2021	NEST Pension	BACS		£ 35.86	£ 35.86			
29.12.2021	Helen Davies Wages	BACS		£ 673.28	£ 673.28			
29.12.2021	Cathryn Hunt Wages	BACS		£ 35.64	£ 35.64			
29.12.2021	Nerys Thomas Wages	BACS		£ 983.42	£ 983.42			
29.12.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
07.01.2022	HMRC	BACS		£ 88.48	£ 88.48			
12.01.2022	CURRYS new fridge	BACS		£ 169.00			£ 169.00	
25.01.2022	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.01.2022	Helen Davies Wages	BACS		£ 820.96	£ 820.96			
28.01.2022	Susan Pendle Wages	BACS		£ 37.87	£ 37.87			
28.01.2022	Nerys Thomas Wages	BACS		£ 992.92	£ 992.92			
31.01.2022	NEST Pension	BACS		£ 36.63	£ 36.63			
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
11.02.2022	Nerys Thomas Amazon purchases	BACS		£ 36.90			£ 36.90	
14.02.2022	Cathryn Hunt Waterproofs	BACS		£ 60.00			£ 60.00	
15.02.2022	Cathryn Hunt Amazon purchase	BACS		£ 13.99			£ 13.99	
15.02.2022	Cathryn Hunt IKEA purchases	BACS		£ 161.50			£ 161.50	
15.02.2022	Cathryn Hunt TTS purchases	BACS		£ 95.97			£ 95.97	

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	£ 38.20		
£ 140.00			
£ 15.00			
£ 24.00			
<u>TRAINING</u>	<u>TRIPIAU</u>		

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		BALANCE SHEET CYLCH MEITHRIN LLANLLWNI			
		22/04/2021 - 31/03/2022			
<u>DERBYNIADAU / INCOME</u>				<u>TALIADAU / PAYMENTS</u>	
Business Reserve Account 22/04/2021	£ 10,643.29			wages/ accountant	£22,142.13
Current Account 22/04/2021	£ 9,794.19			Adnoddau / Resources	£1,403.63
				Siop y Pentre a Bwyd / Village Shop + Food	£77.75
Cyfanswm/ Total 22/04/2021	£ 20,437.48			registration fees	£ 60.00
Current Account to Savings Account	£ -			Training	£1,274.00
Fees/HMRC COVID grant	£ 4,116.40			Savings account	£ -
Grant 3 year old	£ 8,878.50			Tripiau/jwmperi,	£ 754.20
Fundraising	£ 1,126.50			<u>Total</u>	<u>£ 25,711.71</u>
Donations, Donation boxes	£ 5,038.50				
Sustainabilty grant	£ 1,086.95				
Tripiau, uniform, photos ect	£ 129.00				
Training	£ 1,080.00				
Grants	£ 4,929.05				
Interest Business reserve	£ 1.06				
<u>Total</u>	<u>£ 26,385.96</u>				
<u>CYFAMSWM</u>					
<u>£20,437.48 + £26,385.96 = £46,823.44</u>					
<u>£46,823.44 - £25,711.71= £21,111.73</u>					
Cyfrif Reserve Account 31/03/2022		£ 10,644.35			
Current Account 31/03/2022		£ 10,467.38			
		<u>TOTAL</u>	<u>£ 21,111.73</u>		
ACCOUNT CHECKED AND FOUND CORRECT					