

CYLCH MEITHRIN CORRIS

England & Wales - Charity number 1194640

Details

Status Registered

Legal form CIO

Registered 2021-06-01

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

Contact

Address Y Caban
Ysgol Dyffryn Dulas
Corris
Machynlleth
Gwynedd
SY20 9TQ

Phone 07398148323

Email cylchmeithrincorris@hotmail.co.uk

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN NGHORRIS TRWY GYFRWNG YR IAITH GYMRAEG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN CORRIS AND THE SURROUNDING AREAS.

Activities: Cylch Meithrin Corris offer children the opportunity to learn through play in a safe, secure and stimulating environment, through the medium of Wlesh.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,864	£22,990	-	-
2024-03-31	£23,151	£22,970	-	-
2023-03-31	£18,065	£18,364	-	-
2022-03-31	£13,900	£15,726	-	-

Trustees

Name	Role	Appointed
Alex Geraint Jones	Chair	2022-06-18
Emily Eswen Fields		2025-09-30
Harriet Ann Stigner		2025-09-30

CYLCH MEITHRIN CORRIS

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Accounts

CYLCH MEITHRIN CORRIS

SURPLUS AND DEFICIT ACCOUNT TO 31 MARCH 2023

INCOME

Fees	3462.00
Gwynedd Council grants	8994.61
Muddiad grants	2926.81
Donations (+cash?)	1125.05
Fundraising events (five included)	1438.76
Deposit account interest (plus Apr-Aug)	10.23
Miscellaneous (raffle etc)	107.30

TOTAL INCOME	18064.76

EXPENSES

Wages	15826.82
Pension	179.02
Resources	701.58
Maintenance	162.90
Training	38.40
Accountancy	456.00
Bank charges	68.98
Waste collection	31.20
Registration Muddiad	155.00
ICO	35.00

Powys council	112.00	
Miscellaneous	427.29	
	-----	18364.22

TOTAL DEFICIT FOR THE YEAR		(299.46)

CYLCH MEITHRIN CORRIS

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Accounts

Cylch Meithrin Corris Committee Annual General Meeting

10th October 2023
19:00

Agenda

1. Welcome and apologies
2. Matters arising from previous minutes
3. New committee
4. Finances
5. Child recruitment and bank staff
6. Fundraising
7. Safeguarding
8. Any other business
- 9.

1. Present - Howard Bevington (Responsible Individual/Treasurer), Hannah Jones (Cylch Leader), Laura Bratley (Secretary), Harriet (Parent).

Apologies - Alex Jones (Chair), Haf Jones (Cylch Staff).

2. Matters arising from previous minutes – Cylch staff had agreed to undertake work previously done by members of the committee. The new committee understand their responsibilities and are fulfilling their roles. Cylch staff now feel they can contact the new committee members for support and advice.

3. New committee – Howard discussed his role as Responsible Individual and Treasurer. He has been in the role for 6 months following the resignation of the previous Responsible Individual /Treasurer. His role is to represent the Cylch with Care Inspectorate Wales, the Charity Commission and other relevant organisations. He is responsible for dealing with the legal and HR aspects of running the Cylch.

Laura discussed her role as Secretary – She has been in this role for approx. 14 months providing administration support for the Cylch and its staff. She also assists with fundraising when necessary.

Hannah discussed her role as Cylch Leader – She has begun implementing the new curriculum which is fully child led. This involves focusing on the children’s play, lots of outside play and trips out. Links have been made with other organisations such as the Centre for Alternative Technology and Cylch are planning monthly trips there. Plans are underway to create a Cylch forest school and for the outside space to be improved. The number of children attending has increased greatly from this time last year and Hannah is continually looking for ways to improve the service e.g. the recent parents questionnaire. Hannah expressed that the last couple of year have been difficult but she is now looking forward to the future. She now feels appreciated and supported by the new committee.

4. Finances – Howard explained the Cylch’s income comes from Local Authority funding based on the number of eligible children attending the Cylch, fundraising and grants.

Staff salaries are the Cylch’s largest expenditure, other outgoings are utilities, accountant fees and waste removal. The fees do not cover the Cylch’s expenditure at present therefore, it is essential that the Cylch look to enrol as many children as possible.

5. Child recruitment and bank staff – The Cylch now has 2 bank staff (Ceri Sheppard) and a Level 3 Child Care student due to start before the New Year. Historically the Autumn term has the lowest number of children enrolled, this year the Cylch has 9/10 children due to start before Christmas and only 2 leaving (due to the family relocating).

Hannah is researching routes to undertaking a Forest Leader course with the aim of increasing the appeal of the Cylch.

Howard discussed how word of mouth seems to be the best advertisement of the Cylch e.g. at toddler groups etc. Harriet confirmed this, as it was through word of mouth recommendations that encouraged her to try the Cylch.

6. Fundraising - Discussed funding ideas such as Christmas cards (This has been tried in the past without success).

Cylch staff are currently organising the Christmas raffle, many local business have already donated prizes.

Hannah has booked a stall at the School Christmas fair 24/11/23 and will be selling jam and chutneys made by the children.

Discussed the possibility of organising a fun day (Duck race, stalls, car boot etc.) in spring/summer 2024.

7. Safeguarding – No safeguarding concerns.

8. Any other business – No other business.

CYLCH MEITHRIN CORRIS

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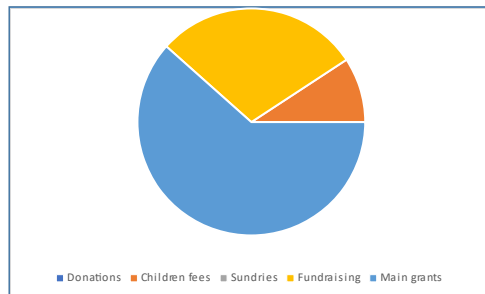
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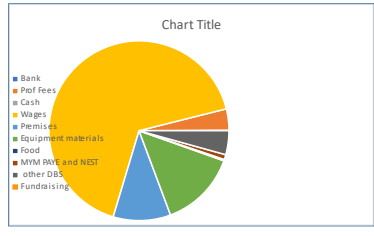
Accounts

Date	Details	Bank	Cash	MYM grant	Receipts				From reserv	From Cash
					Donations	Children fee:Sundries	Fundraising	Main grants		
09/06/2021	Cyngor Gwynedd									£1,857.44
22/06/2021	Barnaby Dent				£288.00					
25/06/2021	Elain Puw				£256.00					
14/07/2021	Cyngor Gwynedd									£270.00
16/07/2021	Roberts Recycling						£156.40			
11/08/2021	Cyngor Gwynedd									£90.00
12/09/2021	Eva Swan				£8.00					
13/09/2021	Willow-Rose				£16.00					
15/09/2021	Cheque						£5.00			
20/09/2021	Willow-Rose				£16.00					
27/09/2021	Eva Swan				£8.00					
27/09/2021	Willow-Rose				£16.00					
04/10/2021	Willow-Rose				£16.00					
04/10/2021	Eva Swan				£8.00					
06/10/2021	Cyngor Gwynedd									£1,003.20
10/10/2021	Barnaby Dent				£124.00					
13/10/2021	Cyngor Gwynedd									£306.00
18/10/2021	Willow-Rose				£16.00					
01/11/2021	Willow-Rose				£16.00					
09/11/2021	Willow-Rose				£16.00					
10/11/2021	Cyngor Gwynedd				£306.00					
19/11/2021	Cyngor Gwynedd									£2,140.49
23/11/2021	Willow-Rose				£16.00					
30/11/2021	Willow-Rose				£16.00					
03/12/2021	Dulas									£250.00
07/12/2021	Willow-Rose				£16.00					
08/12/2021	Cyngor Gwynedd									£288.00
09/12/2021	Amazon Smile									£5.29
13/12/2021	Summup									£10.82
16/12/2021	Willow-Rose				£16.00					
20/12/2021	Mudiad Meithrin									£730.00
23/12/2021	Barnaby Dent				£112.00					
12/01/2022	Cyngor Gwynedd									£234.00
26/01/2022	Cyngor Gwynedd									£118.80
02/02/2022	Cyngor Gwynedd									£119.99
02/02/2022	Summup									£14.76
04/02/2022	Summup									£3.93
09/02/2022	Cyngor Gwynedd									£324.00
09/02/2022	Summup									£19.68
10/02/2022	Summup									£0.98
11/02/2022	Summup									£4.92
12/02/2022	Donation									£300.00
16/02/2022	Cyngor Gwynedd									£1,605.44
08/03/2022	Elizabeth Summerfield (from Teg via paypal)									£76.00
09/03/2022	Cyngor Gwynedd									£415.91
11/03/2022	Cyngor Gwynedd									£1,200.00
12/03/2022	Rise Rave									£55.00
14/03/2022	Summup									£22.51
15/03/2022	fundraising cash									£945.22
16/03/2022	Cheque									£40.03
	Totals				£1,286.00		£4,051.03		£8,562.78	###



Date	Concept	Bank	Prof Fees	Cash	Wages	Premises	Equipment	Food	MYM PAYE	other DBS	Fundraising	To reserves	Into community account
	### Nest								£10.26				
	### Major Evans		£600.00										
	### Cheque to Gwynedd Council					£612.00							
	### Hannah Jones (Revolut)						£13.14						
	### Haf Jones				£660.74								
	### Elizabeth Summerfield				£334.13								
	### Haf Jones							£10.99					
	### Elizabeth Summerfield							£40.10					
	### Cristine Crowley										£241.74*		
	### Cheque												
	### Nest								£10.26				
	### DBS Teg									£20.00			
	### DBS Ruth									£20.00			
	### Hannah Jones				£888.50								
	### Haf Jones				£396.50								
	### Nest								£26.20				
	### Powys Debtors									£24.00			
	### Haf Jones				£334.13								
	### Hannah Jones				£660.74								
	### Nest								£10.26				
	### Hannah Jones (Revolut)							£20.00					
	### Hannah Jones (Revolut)							£20.00					
	### Ruth Elmljij							£40.00					
	### Tegwen Brickley							£60.00					
	### Christine Crowley							£26.73					
	### Hannah Jones (Revolut)							£30.00					
	### Hannah Jones				£660.74								
	### Haf Jones				£334.13								
	### Mudiad Meithrin-Banner						£30.00						
	### Nest								£10.26				
	### Elizabeth Summerfield							£18.28					
	### Hannah Jones (Revolut)							£160.00					
	### Hannah Jones				£660.74								
	### Haf Jones				£334.13								
	### David Glyn Jones					£1,003.20							
	### Christine Crowley							£19.50					
	### Cwmni Tan					£12.00							
	### Hannah Jones- Paper							£20.00					
	### Nest								£10.26				
	### Haf Jones				£334.14								
	### Hannah Jones				£660.74								
	### Elizabeth Summerfield							£49.99					
	### Nest								£10.26				
	### Hannah Jones (Revolut)							£20.00					
	### Haf Jones				£334.14								
	### Hannah Jones				£660.74								
	### Nest								£10.26				
	### Direct payment	£5.00											
	### Hannah Jones				£660.74								
	### Haf Jones				£334.13								
	### Hannah Jones							£20.00					
	### Cyngor Gwynedd**									£535.13			
	### nest								£10.26				
	### Elizabeth Summerfield							£275.96					
	### Direct payment	£5.00											
	### Haf Jones				£396.50								
	### Hannah Jones				£738.51								
	### Nest								£15.70				
	### Direct payment	£5.00											
	### Ruth Elmljij							£40.00					
	### DBS									£40.00			
	### Elizabeth Summerfield							£210.98					
	### Elizabeth Summerfield							£25.76					
	### Elizabeth Summerfield							£5.09					
	### Hannah Jones				£752.90								
	### Haf Jones				£310.49								
	### ICO												£35.00
	### E Summerfield- Goval Plant Grant							£1,065.51					
	### NEST								£16.29				
	Totals	£15.00	£600.00			###	£1,627.20	£2,182.03	£40.00	£140.27	£674.13		###

* Fundraising campaign for local boy Jamie Cable
 ** Repayment of overpaid grant



total

Balance for 2021-2022

Starting Bank Balance	
1st June 2021	£8,605.98
Income	£13,899.81
Total Income	£22,505.79
Expenditure	£15,726.14
Total Left	£6,779.65