

Cylch Meithrin Seiont a Pheblig

Adroddiad a Datganiadau Ariannol

Am y Cyfnod 8^{fed} Gorffennaf 2021 i 31^{ain} Mawrth 2022

Rhif Elusen Gofrestredig: 1055292

Cylch Meithrin Seiont a Pheblig

Gwybodaeth Cyffredinol

Ymddiriedolwyr

Ms Lowri Thomas Jones (Cadeirydd)
Ms Angharad Fflur Jones (Is-Gadeirydd)
Ms Elin Jones (Ysgrifenyddes)
Ms Elin Mair Roberts (Is Ysgrifennydd)

Trysorydd / Treasurer

Mrs Mererid Mair Williams (Trysorydd)
Ms Ffion Williams (Is-Drysorydd)

Swyddfa Gofrestredig

Cylch Meithrin Seiont a Pheblig, Canolfan Noddfa, Cil Peblig, Caernarfon, Gwynedd

Cyfrifydd

A. Hughes-Jones, Dyson a'i Cwmni
Capel Moreia, South Penrallt, Caernarfon, Gwynedd, LL55 1NS.

Bancwyr

HSBC Bank Plc

Cylch Meithrin Seiont a Pheblig

Adroddiad yr Ymddiriedolwyr am y cyfnod 8^{fed} Orffennaf 2021 i 31^{ain} Mawrth 2022

Mae'n bleser gan yr ymddiriedolwyr gyflwyno eu hadroddiad a datganiadau ariannol yr elusen am y cyfnod 8fed o Orffennaf 2021 i 31 Mawrth 2022. Mae'r adroddiadau wedi eu paratoi yn unol a chyfansoddiad yr elusen darpariaethau yn y Datganiad o Ymarferion Cymeradwy – "Cyfrifo ac Ymadrodd gan Elusennau" ac yn cydymffurfio gyda'r gyfraith berthnasol.

Amcanion a gweithgareddau

Mae'r elusen yn gweithredu dan gyfansoddiad wedi eu greu gan Fudiad Ysgolion Meithrin (MYM) sydd yn cael ei ddefnyddio gan bob meithrinfa sydd yn aelod o MYM.

Mae ymddiriedolwyr yn cael eu apwyntio pob blwyddyn yn y Cyfarfod Blynyddol drwy gytundeb y pwyllgor rheoli. Mae apwyntiad ymddiriedolwyr ychwanegol yn ystod y flwyddyn yn cael ei wneud trwy gytundeb pwyllgor rheoli.

Prif amcan yr elusen yw rhoi addysg cyn ysgol i blant rhwng dwy a hanner a phedair oed am ddeg awr a dau ddeg pum munud yr wythnos.

Strwythur a threfniant

Mae'r elusen yn cael ei rhedeg gan bwyllgor o chwech o ymddiriedolwyr sydd fel arfer yn rieni plant sydd yn mynychu'r ysgol. Mae'r pwyllgor yn cyfarfod bob chwarter ac mae pennaeth yr ysgol a dwy aelod o'r staff yn mynychu'r cyfarfodydd. Nid oes gan aelodau'r staff bleidlais yn y pwyllgor. Mae gweithgareddau dydd i ddydd yr elusen yn nwylo'r staff cyflogedig sydd yn cael pwyllgor yn fisol.

Perthynas ag elusennau eraill

Mae'r ysgol yn aelod o Fudiad Ysgolion Meithrin, sydd yn elusen fydd yn cefnogi pob Meithrinfa Gymraeg gyda chynghor a grantiau.

Datblygiadau Gweithgareddau a'r hyn a Gyflawnwyd

Roedd gan yr ysgol nifer arferol o blant, tua chwech ar hugain yn sesiwn y bore a'r prynhawn gyda llawer mwy ar y gofrestr aros.

Nid oedd newidiadau sylweddol yng ngweithgareddau'r elusen yn ystod y flwyddyn, ac nid oes unrhyw ddigwyddiadau sy'n effeithio'r elusen wedi digwydd ers ddiwedd y flwyddyn.

Nid oes newidiadau wedi eu trefnu; blaenoriaeth yr ymddiriedolwyr yw i barhau i addysgu plant cyn-ysgol yr ardal mewn awyrgylch gynnes a chyfeillgar.

Cyfraniad Gwirfoddolwyr

Ar adegau, yn enwedig yn ystod tymor yr haf caiff yr elusen gymorth gan rai o'r rhieni, sydd yn werthfawr iawn. Mae'r elusen yn ffodus i dderbyn cymorth gan wirfoddolwyr eraill ac mae'r ymddiriedolwyr yn ddiolchgar iawn am eu help. Mae'r gwirfoddolwyr i gyd yn derbyn cyngor gan y Pennaeth ac aelodau'r pwyllgor am beth a ddisgwylir ganddynt.

Cylch Meithrin Seiont a Pheblig

Adroddiad yr ymddiriedolwyr (parhad)

Codi arian

O ganlyniad i Covid-19, roedd hi'n gyfnod anodd ar gyfer trefnu digwyddiadau er mwyn codi arian, fodd bynnag codwyd swm o £825. Cyflawnwyd hyn trwy daith feicio, taith gerdded, gwerthu Addurniadau Nadolig ac Ailgylchu defnyddiau. Mae'r elusen wedi eu lleoli mewn ardal difreintiedig ac mae nifer o rieni'r plant sy'n mynychu'r feithrinfa ar gefnogaeth incwm, felly fe fydd yn anodd casglu symiau mawr o arian pob amser, ond mae'r ymddiriedolwyr yn hapus iawn gyda'r swm a gasglwyd yn ystod y flwyddyn.

Adolygiad risg

Mae'r ymddiriedolwyr wedi adolygu y risgiau mwyaf y mae'r elusen yn wynebu, yn arbennig rhai sydd wedi effeithio ar weithgareddau a chyllid yr elusen, ac maent yn fodlon fod systemau mewn lle i leddfu ein datguddiad i'r risgiau mwyaf.

Polisi a chronfeydd

Cedwir cronfeydd at gostau rhedeg dydd i ddydd yr elusen sydd i fod yn ddigonol am wariant pedwar mis os bydd i'r incwm gyffredinol orffen. Roedd cronfeydd o £12,164 yn y banc ar 31^{ain} Mawrth 2022.

Ymddiriedolwr Awdurdodedig: Ms Lowri Thomas Jones – Cadeirydd y Bwrdd

Cafodd yr Adroddiad ei chymeradwyo:

Llofnod:

Ms Lowri Thomas Jones - Cadeirydd y Bwrdd

Cylch Meithrin Seiont a Pheblig

Adroddiad yr Arweinydd *am y cyfnod yn diweddu 31^{ain} Mawrth 2022*

STAFF 2021 / 2022

- ☐ Karen Evans - Arweinydd
- ☐ Wendy Jones – Is-Arweinydd ag Arweinydd Ti a Fi
- ☐ Angela Roberts - Cynorthwydd
- ☐ Ffion Roberts- Cynorthwydd
- ☐ Bethan Owen – Cynorthwydd 1:1
- ☐ Elaine Bohana Davies – Cynorthwydd 1:1
- ☐ Claire Griffiths – Cynorthwydd
- ☐ Ffion Ann Jones – Cynorthwydd
- ☐ Melanie Jones - Person Cofrestredig

Yn ystod y flwyddyn hon, mae Angela W Roberts wedi darfod ei chyfnod Mamolaeth, croeso'n nôl.

Hoffai Staff, plant a Phwyllgor y Cylch ddymuno yn dda iawn i Rebeca Roberts sydd wedi ein gadael yn ystod y flwyddyn i gychwyn swydd newydd.

Pwylgor 2021/ 2022

Cadeirydd	Lowri Thomas Jones	Is-Gadeirydd	Angharad Fflur Jones
Ysgrifennydd	Elin Jones	Is-Ysgrifennydd	Elin Mair Roberts
Trysorydd	Mererid Mair Williams	Is-Drysorydd	Ffion Williams

Hyfforddiant

Mae holl staff y cylch wedi bod yn brysur eto'r flwyddyn hon gyda hyfforddiant newydd:

- ☐ Cymorth Cyntaf Pediatrig
- ☐ Gofalu'n Ddiogel a Chwythu'r bib
- ☐ Diogelu Plant
- ☐ Cyfnod Sylfaen
- ☐ Elklan lefel 2/3
- ☐ Makaton
- ☐ Hylendid Bwyd
- ☐ Trosglwyddo
- ☐ Gwybodaeth AGC
- ☐ Iaith , Llefaredd ac anghenion arbennig
- ☐ Schema
- ☐ In the Moment Planning
- ☐ ADY

Mae blwyddyn arall bron â dod i ben! Mae Cylch wedi gallu agor y flwyddyn yma heb ddim llawer o achosion COVID. Newyddion da arall, mae Ti a Fi wedi ail agor ers Pasg, gyda 27 o blant ar y rhestr. Roedd tymor yr Haf yn dymor hapus a phrysur. Rydym wedi cael 26 o blant yn y ddwy sesiwn yn ddyddiol a llawer mwy ar y gofrestr. Mae'r cylch yn cefnogi'r Cynllun Gwen a mae pob plentyn yn cymryd rhan i olchi dannedd yn ystod y sesiwn. Mae'r Cylch hefyd yn dilyn Cynllun Cyn Ysgol Iach. Y flwyddyn yma mae'r Cylch wedi ei sefydlu yn CIO – 'Charitable Incorporated Organisation'. Diolch i'r Mudiad Meithrin am ein cefnogi i lwyddo hyn.

Cylch Meithrin Seiont a Pheblig

Adroddiad yr Arweinydd (Parhad)

Hoffai'r Pwyllgor a'r Staff ddiolch i'r rhieni am eich amynedd a'ch cefnogaeth i'r Cylch yn ystod y cyfnod anodd hwn. Diolch hefyd am bob rhodd ariannol. Roedd sefyllfa ariannol y Cylch yn ymddangos yn fregus ar adegau, ond diolch i gynllun cadw swyddi Llywodraeth y DG, grantiau Cyngor Gwynedd a Mudiad Meithrin a rhoddion hael rhieni a theuluoedd. Diolch hefyd i Ceren a Carys yn Mantell Gwynedd sy'n gweinyddu cyflogau'r Cylch am eu holl gefnogaeth.

Rydym wedi cofrestru gyda Dechrau'n Deg am flwyddyn arall, mae hyn yn rhoi llawer o gyfleoedd i blant fynychu'r cylch am ddim a chael mynediad i ddiwrnodau hwyl i'r teulu yn Noddfa a Phlas Pawb. Drwy Ddechrau'n Deg fe fydd y Cylch yn cael cynnig mynd ar hyfforddiant newydd a chael adnoddau newydd yn flynyddol. Mae'r plant wedi cael sesiynau Camau Cerdd gyda'r staff unwaith yr wythnos. Mae hyn wedi helpu'r plant i ddatblygu eu dawn gerddorol ac i adnabod tôn a rhythm.

Diolch i Morrisons, mae'r Cylch wedi derbyn rhoddion o flodau a phlanhigion i'w plannu o amgylch Noddfa. Cafwyd trip diwedd y flwyddyn i Parc Sipsiwn. Cafodd y plant ddiwrnod llawn hwyl ond yn anffodus nid oedd rhieni yn gallu ymuno â ni eleni oherwydd rheolau COVID-19.

Cafodd y Cylch Grant gan Gofal Plant am £500 i fynychu sioe Dewin a Doti yn y Galeri a sesiwn Cerdd gan Lucy Codi'r Tô.

Mae'r Cylch wedi derbyn Grant gan Dechrau'n Deg i rhoi Canopi tu allan, mae hwn yn cysgodi y plant i ddefnyddio yr ardal tu allan drwy'r adeg.

Grantiau rydym wedi eu derbyn y flwyddyn hon

- ☐ £919.56 Tanwariant Dechrau'n Deg i brynu adnoddau
- ☐ £600.00 Grant Mudiad Meithrin

Mae'r Cylch hefyd yn cyd-weithio a:

- ☐ Easy Fundraising
- ☐ Fare Share

Codi Arian

Pob blwyddyn yr ydym yn annog y rhieni, plant a'r pwyllgor i weithio yn galed i godi arian tuag at y gwaith. Nid oedd yn bosib i gynnal gweithgareddau yn ystod rhan fwyaf o'r flwyddyn, ond diwedd mis Mehefin cafodd y plant gyfle i werthu tîm pel droed. Diolch i bawb wnaeth gefnogi a helpu i gasglu noddwyr. Trefnodd y Cylch hefyd:

- ☐ Gwerthu wyau Pasg (wedi cael ei gweu gan Carol Morris)
- ☐ Gwerthu addurniadau a calendrau Nadolig./Ffram Sul y Mamau
- ☐ Ail Gylchu dillad drwy brosiect Bin Dillad Antur Waunfawr

Diolchiadau

Hoffwn gloi gan ddiolch yn fawr iawn i'r holl staff, rhieni a'r pwyllgor am eich holl gefnogaeth yn ystod y flwyddyn. Diolch arbennig i Bwyllgor Gwaith Canolfan Noddfa sydd wedi bod yn gefnogol dros ben. Diolch i'r gofawr am yr holl waith ychwanegol yn y cylch.

Karen Evans

Arweinydd

Cylch Meithrin Seiont a Pheblig

Datganiad o Weithredoedd Ariannol (yn cynnwys cyfrif incwm a gwariant) am y cyfnod 8^{fed} o Orffennaf 2021 i 31^{ain} Mawrth 2022

	Anghyfyngedig £	Cyfyngedig £	2022 £
Adnoddau cyllid			
Gweithgareddau i hyrwyddo amcanion yr elusen:			
Grantiau	75,423	-	75,423
Gweithgareddau i godi arian:			
Ffioedd y Plant	7,145	-	7,145
Codi arian	825	-	825
Llog derbyniadwy	1	-	1
Cyfanswm adnoddau i mewn	<u>83,394</u>	<u>-</u>	<u>83,394</u>
Gwariant elusenol	89,174	-	89,174
Gwariant i greu cronfeydd	135	-	135
Cyfanswm gwariant	<u>89,309</u>	<u>-</u>	<u>89,309</u>
Incwm / (Colled) net am y flwyddyn	(5,915)	-	(5,915)
Cronfeydd ar 8 ^{fed} o Orffennaf 2021	<u>29,694</u>	<u>-</u>	<u>29,694</u>
Cronfeydd ar 31 ^{ain} Mawrth 2022	<u>23,779</u>	<u>-</u>	<u>23,779</u>

Cylch Meithrin Seiont a Pheblig

Mantolen ar 31^{ain} Mawrth 2022

	<i>Nodyn</i>	2022
		£
Buddiannau cyfredol		
Asedau Sefydlog		2,847
Derbynwyr a Blaendaliadau		10,016
Arian yn y banc ac mewn llaw		13,767
		<hr/>
		26,630
Rhwymedigaethau		
Croniadau		1,857
Treth ac Yswiriant Cenedlaethol		994
		<hr/>
		2,851
		<hr/>
Asedau cyfredol net		23,779
		<hr/>
Cronfeydd		
Cronfeydd anghyfyngedig		23,779
Cronfeydd cyfyngedig		-
		<hr/>
		23,779
		<hr/>

Asedau Anariannol

Mae'r elusen yn preswyllo canolfan cymdeithasol yng Nghaernarfon.

Mae gan yr elusen offer a dodrefn (heb wybod y gost) yn cynnwys byrddau a chadeiriau, uned eistedd, ty chwarae, sgelfren fawr, teganau a siglen, tywod a byrddau dwr, offer cegin a rhestr eang o deganau llai, llyfrau a offer dylunio. Mae'r offer mwyaf mewn cyflwr gweddol dda ac oddeutu pymtheg mlwydd oed.

Ar ran y pwyllgor rheoli

.....
Ms Lowri Thomas Jones - Cadeirydd

.....
Mrs Mererid Mair Williams – Trysorydd

Cylch Meithrin Seiont a Pheblig

Nodiadau parthed y datganiadau ariannol am y cyfnod 8^{ed} o Orffennaf i 31 Mawrth 2022

1. Polisiâu cyfrifyddol

a) Confensiwn cyfrifeg

Mae'r datganiadau ariannol wedi eu darparu dan y confensiwn cost hanesyddol. Maent wedi eu paratoi i adlewyrchu'r Datganiad Ymarferion Cymeradwy "Cyfrifo ac Ymadrodd gan Elusennau" ac yn cydymffurfio gyda'r gyfraith perthnasol.

b) Cronfeydd

Cronfeydd cyffredinol yw'r cronfeydd anghyfyngedig sydd yn barod i'w defnyddio gan yr ymddiriedolwyr i hyrwyddo amcanion cyffredinol yr elusen ac sydd heb gael eu clustnodi ar gyfer unrhyw bwrpas penodol arall.

2. Grantiau a dderbyniwyd

	Cronfeydd Anghyfyngedig £	Cronfeydd Cyfyngedig £	Cyfanswm 2022 £
Mudiad Ysgolion Meithrin	-	-	-
Cynllun Cyfeirio	-	-	-
Cyngor Gwynedd	10,091	-	10,091
Dechrau'n Deg	42,143	-	42,143
Cynllun Gofal Plant 30 Awr	135	-	135
Grantiau Cefnogi Cyflogaeth	-	-	-
Grantiau eraill	7,439	-	7,439
Grantiau Cyfalaf Dechrau'n Deg	919	-	919
Mudiad Meithrin Grant Argyfwng	-	-	-
Grant Adnodd	14,696	-	14,696
	<hr/> 75,423 <hr/>	<hr/> <hr/>	<hr/> 75,423 <hr/>

Cylch Meithrin Seiont a Pheblig

Nodiadau parthed y datganiadau ariannol am y cyfnod 8^{fed} o Orffennaf i 31^{ain} Mawrth 2022

3. Cyfanswm adnoddau a ddefnyddiwyd

	8 ^{fed} o Orffennaf 2021 i 31 ^{ain} o Fawrth 2022 £
Costau Elusennol	
Cyflogau	65,883
Ffôn	191
Offer a defnyddiau	3,089
Bwyd a diod	-
Adnewyddu a Thrwsio	13,009
Costau swyddfa	482
Llogi ystafell	4,971
Cyfrifon	492
Cyrsiau	-
Ffioedd y Banc	16
Dibrisiant	345
Costau eraill	696
Costau i Greu Cronfeydd	
Costau Trip	135
	<hr/> 89,309 <hr/>

4. Costau staff

	8 ^{fed} o Orffennaf 2021 i 31 ^{ain} o Fawrth 2022 £
Cyflogau	63,479
Yswiriant Cenedlaethol	1,507
Pensiwn	897
	<hr/> 65,883 <hr/>

Ar gyfartaledd, nifer y gweithwyr llawn amser oedd 6. Ni dderbyniodd unrhyw aelod o staff gyflog dros £50,000.

Ni dalwyd unrhyw gyflog i'r ymddiriedolwyr yn ystod y flwyddyn. Ni ad-dalwyd unrhyw gostau ymddiriedolwyr yn ystod y flwyddyn.

Cylch Meithrin Seiont a Pheblig

Financial Statement and Report

For the Period 8th July 2021 to 31st March 2022

Registered Charity Number: 1055292

Cylch Meithrin Seiont a Pheblig

General Information

Trustees

Ms Lowri Thomas Jones (Chair)
Ms Angharad Fflur Jones (Vice Chair)
Ms Elin Jones (Secretary)
Ms Elin Mair Roberts (Vice Secretary)

Treasurer

Mrs Mererid Mair Williams (Treasurer)
Ms Ffion Williams (Vice Treasurer)

Registered Office

Cylch Meithrin Seiont a Pheblig, Canolfan Noddfa, Cil Pheblig, Caernarfon, Gwynedd

Accountant

A. Hughes-Jones, Dyson & Co
Capel Moreia, South Penrallt, Caernarfon, Gwynedd, LL55 1NS.

Bank

HSBC Bank Plc

Report of the Trustees for the period 8th July 2021 to 31st March 2022

The Trustees have pleasure in presenting their report for the period 8th July 2021 to 31st March 2022. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Constitution and Objects

The charity operates under the constitution produced by Mudiad Ysgolion Meithrin (MYM) which is used by all nurseries that are members of MYM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and a half and four year old for ten hours, twenty five minutes a week.

Organisational Structure

The charity is run by a committee / trust of six people who are usually parents of the children attending the school. The committee meets on a quarterly basis and the meetings are attended by the School leader and her two junior members of staff. The staff members are not voting members of the committee. The day to day running of the charity is up to the appointed members of staff which is discussed at a monthly meeting.

Relationship with Related Parties

The school is a member of Mudiad Ysgolion Meithrin, which is a charity that assists all Welsh medium nursery schools by providing advice / giving grants etc.

Review of Activities and Achievements

The school has had the usual number of children, around twenty six in both the morning and afternoon and there are many more on a waiting list.

There were no significant changes in activities during the period, and no events affecting the charity have occurred since the period end.

The trustees priority remains the same; to continue to educate the pre-school children of the area in a warm and friendly atmosphere.

Contribution of Volunteers

At times, in particular during the summer term the charity has the help of some parents which we find very valuable. The charity is fortunate to receive assistance from other volunteers and the trustees are very grateful for this assistance. All volunteers are given advice by the Leader and members of the committee on what is expected of them.

Cylch Meithrin Seiont a Pheblig

Report of the Trustees (Continued)

Fundraising

Due to Covid-19, it was a difficult year to organise events to fundraise, however a sum of £825 was raised. This was achieved by a bike ride, a sponsored walk, selling Christmas decorations and re-cycling clothes. The charity is based in an under privileged area and many of the parents of the children are on income support, therefore it is always going to be difficult to raise large amounts of money but the trustees are very happy with the amount raised over the year.

Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finance of the Charity, and are satisfied that systems are in place to mitigate our exposure to those risks.

Reserves

Reserves are kept in order to meet the day to day running costs of the charity and to be sufficient to cover four months expenditure if current income sources ceased. The reserves in the bank amounted to £12,164 at 31st March 2022.

Authorised Trustee: Ms Lowri Thomas Jones - Chairperson

The trustees report is approved by:

Signed :

Ms Lowri Thomas Jones - Chairperson

Cylch Meithrin Seiont a Pheblig

Report of the leader for the Period Ending 31st March 2022

STAFF 2021 / 2022

- ☐ Karen Evans – Leader in Charge
- ☐ Wendy Jones – Assistant Leader, Ti a Fi Leader
- ☐ Angela Roberts - Assistant
- ☐ Ffion Roberts- Assistant
- ☐ Bethan Owen –1:1 Assistant
- ☐ Elaine Bohana Davies –1:1 Assistant
- ☐ Claire Griffiths – Assistant
- ☐ Ffion Ann Jones – Assistant
- ☐ Melanie Jones – Registered Person

During the year, Angela W Roberts returned from maternity leave, welcome back.

The Staff, children and the Cylch Committee would like to wish Rebeca Roberts all the best for the future in her new career.

Committee members 2021 / 2022

Chair	Lowri Thomas Jones	Vice-Chair	Angharad Fflur Jones
Secretary	Elin Jones	Vice-Secretary	Elin Mair Roberts
Treasurer	Mererid Mair Williams	Vice-Treasurer	Ffion Williams
Registered Person	Melanie Jones		

Training

All staff have been very busy again this year attending new training:

- ☐ Paediatric First aid
- ☐ Safe Caring and Whistle Blowing
- ☐ Child Protection
- ☐ Foundation Phase
- ☐ Elklan level 2/3
- ☐ Makaton
- ☐ Food Hygiene
- ☐ Transition
- ☐ CSIW information
- ☐ Speech, language and special needs
- ☐ Schema
- ☐ In the Moment Planning
- ☐ ADY

Another year is nearly over! The Cylch has been able to open this year with few Covid cases. We are pleased to say Ti a Fi re-opened this Easter, with 27 children on the register.

The summer term has been a very happy and busy term. We have had 26 children in both sessions daily and many on the waiting list for the year ahead. The cylch promotes healthy eating in the setting with Cynllun cyn ysgol iach and Cynllun Gwen, all our children take part in brushing their teeth during the session. During the year, the Cylch was established as a CIO - Charitable Incorporated Organisation. Thank you Mudiad Meithrin for supporting us with this.

The committee and the staff would like to thank the parents for your patience and support to the Cylch during this difficult time. Thank you also for every financial gift. The Cylch's financial situation at times seemed fragile, thank for the grants and generous donations from parents and families. We would also like to thank Ceren and Carys at Mantell Gwynedd who administer the pay-roll for the Cylch.

Cylch Meithrin Seiont a Pheblig

Report of the Leader (Continued)

We have registered again this year with Dechrau'n Deg (Flying Start), this has given the children many opportunities to attend the childcare setting for free and for access to fun days for the family in Noddfa and Plas Pawb. Through Dechrau'n Deg, the Cylch has the opportunities of new training and receiving new equipment annually. The children have taken part in music sessions once a week, this has helped the children to develop their musical talents and to recognise tone and rhythm.

Thanks to Morrisons, the Cylch has received donations of flowers and plants, to be planted around Noddfa. We were also able to arrange an end of year trip to Gypsy Wood Park. The children had a wonderful time. Unfortunately, the parents could not attend, due to COVID restrictions.

The Cylch also received a Childcare grant of £500 to attend the Dewin a Doti show in the Galeri, we also had two sessions of music sessions with Lucy Codi'r Tô.

The Cylch has also received a Grant from Flying Start to put a Canopy outside, this enables the children to use the outdoor area at all times.

Grants received in the year

- ☐ £919.56 Grant from Flying start to buy equipment for the nursery
- ☐ £600.00 Grant from Mudiad Meithrin

The Cylch is also working with

- ☐ Easy Fundraising
- ☐ Fare Share

Fundraising

Every year we encourage parents, children and the committee to work hard to raise money for the Cylch. It was not possible to hold activities during most of the year, but at the end of June the children and their families had the opportunity to sell football teams. Thank you to everyone. During the year, the Cylch also organised:

- ☐ Easter Egg Sale (knitted by Carol Morris)
- ☐ Selling Christmas decorations and calendars / Mothering Sunday frames
- ☐ Recycling clothes through the Waunfawr Antur Clothing Bin project

Thank You

I would like to take the opportunity to thank all staff, parents and committee members for all their hard work and support during the year. A great big thank you to Noddfa committee members for the help and support during the year. Thank you to caretaker for all her extra work in the nursery.

Karen Evans

Leader in charge

Cylch Meithrin Seiont a Pheblig

Independent Examiner's Report to the Trustees of Cylch Meithrin Seiont a Pheblig

I report on the accounts of the Trust for the period ended 31st March 2022, which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Parry ACA

A.Hughes-Jones, Dyson & Co
Chartered Accountants & Registered Auditors
Capel Moreia
South Penrallt
Caenarfon

Date:

Cylch Meithrin Seiont a Pheblig

Statement of Financial Activities (including Income and Expenditure) for the period 8th July 2021 to 31st March 2022

	Unrestricted	Restricted	2022
	£	£	£
Incoming Resources			
Activities to further the Charity's objective:			
Grants	75,423	-	75,423
Activities to Generate Funds:			
Childrens fees	7,145	-	7,145
Fundraising	825	-	825
Interest received	1	-	1
Total Incoming Resources	<u>83,394</u>	<u>-</u>	<u>83,394</u>
Charitable Expenditure	89,174	-	89,174
Activities to Generate Funds	135	-	135
Total Resources Expended	<u>89,309</u>	<u>-</u>	<u>89,309</u>
Net surplus / (deficit) for the year	(5,915)	-	(5,915)
Reserves as at 8th July 2021	<u>29,694</u>	<u>-</u>	<u>29,694</u>
Reserves as at 31st March 2022	<u>23,779</u>	<u>-</u>	<u>23,779</u>

Cylch Meithrin Seiont a Pheblig

Balance sheet *as at 31st March 2022*

	<i>Notes</i>	2022 £
Assets		
Fixed Assets		2,847
Debtors & Prepayments		10,016
Cash in hand and in bank		13,767
		<hr/> 26,630
Liabilities		
Accruals		1,857
Tax and National Insurance		994
		<hr/> 2,851
Net Assets		<hr/> 23,779 <hr/>
Reserves		
Unrestricted funds		23,779
Restricted funds		-
		<hr/> 23,779 <hr/>

Non-financial assets

The charity resides at the community centre in Caernarfon.

The charity has furniture and equipment (value unknown) including tables and chairs, sitting unit, play house, toys, slide and seesaw, sandpit and table, kitchen equipment and numerous small toys, books and colouring equipment. The equipment is in reasonable condition and around fifteen years old.

On behalf of the board

.....
Ms Lowri Thomas Jones - Chairperson

.....
Mrs Mererid Mair Williams –Treasurer

Cylch Meithrin Seiont a Pheblig

Notes to the financial statements *for the period 8th July 2021 to 31st March 2022*

1. Accounting policies

a) Accounting principles

The financial reports have been prepared under the historic cost convention. They have been prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended practice – Accounting and Reporting by Charities and complies with applicable law.

b) Funds

The unrestricted funds are general funds used by the charities trustees to further the objectives of the charity which have not been earmarked for any other specific purpose.

2. Grants received

	Unrestricted funds £	Restricted funds £	Total 2022 £
Mudiad Ysgolion Meithrin	-	-	-
Referral Scheme	-	-	-
Gwynedd County Council	10,091	-	10,091
Flying Start	42,143	-	42,143
Child Care 30 Hours	135	-	135
Employment Support Grants	-	-	-
Other Grants	7,439	-	7,439
Flying Start Capital Grants	919	-	919
Mudiad Meithrin Emergency Grant	-	-	-
Resource Grant	14,696	-	14,696
	<hr/> 75,423 <hr/>	<hr/> - <hr/>	<hr/> 75,423 <hr/>

Cylch Meithrin Seiont a Pheblig

Notes to the financial statements *for the period 8th July 2021 to 31st March 2022*

3. Resources Expended

	8th July 2021 to 31st March 2022 £
Charitable Expenditure	
Wages	65,883
Telephone	191
Equipment and materials	3,089
Food and drink	-
Repairs & Renewals	13,009
Office costs	482
Room hire	4,971
Accountancy	492
Courses	-
Bank Charges	16
Depreciation	345
Other costs	696
Costs to Generate Funds	
Trip Costs	135
	<hr/> 89,309 <hr/>

4. Staff costs

	8th July 2021 to 31st March 2022 £
Wages	63,479
National Insurance	1,507
Pension	897
	<hr/> 65,883 <hr/>

The number 'full time equivalent' employees was 6. No member of staff received a salary of over £50,000.

None of the trustees received a salary during the year. No expenses were repaid to the trustees during the year.