

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

England & Wales · Charity number 1195230

Details

Status Registered

Legal form CIO

Registered 2021-07-20

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

Contact

Address Cylch Meithrin Cerrigydrudion
Canolfan Addysg Uwchaled
Cerrigydrudion
Corwen
LL21 9SW

Phone 07852752081

Email delyth.cylhcerrig@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN UWCHALED.

Activities: Cylch Meithrin for 2.5-4 year olds

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,354	£57,889	-	-
2024-03-31	£44,710	£40,104	-	-
2023-03-31	£54,224	£56,751	-	-
2022-03-31	£38,683	£33,402	-	-

Trustees

Name	Role	Appointed
Heledd Wyn Lynch		2024-06-06
Marial Gwynn Guttridge		2024-06-06
Melangell Aled Owen		2024-06-06

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

England & Wales - Charity number 1195230

Accounts



Trustees' Annual Report for the period

From: 01/04/2024 To: 31/03/2025

Charity name: CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

Charity registration number: 1195230

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2.5 – 4 year olds
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	Provide education to children aged from 2.5 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission 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	The charity does not currently make or intend to make grants available as part of our activities.
Policy on social investment including program related investment	Para 1.38	The charity does not currently make or intend to make social investments as part of our activities.
Contribution made by volunteers	Para 1.38	The charity trustees are volunteers but no other volunteer contributions are currently or expected to be made.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the charity is to provide early pre-school Welsh education to 2.5 – 4 year olds, through the service of Cylch Meithrin.</p> <p>Cylch Meithrin Cerrigydrudion provides playgroup sessions 4 times a week during term time. The Cylch is a provider of early education, and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children between 2.5 and 4 years in the Cerrigydrudion and outlying areas and these children, and their families, therefore are the beneficiaries of this charity.</p> <p>The Cylch benefitted from grant funding to purchase an interactive whiteboard which has been very beneficial for the children. Cylch has also received grant funding towards a new toilet and basin next to the classroom making it much more accessible to the young children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	<p>Nearly £2000 was raised through fundraising events. The top three fundraising events are as follows:</p> <ul style="list-style-type: none"> - A shopping trip to Liverpool was organised for parents! Fundraising was achieved through bus seat sales and Cylch made a profit of £530.00. - The annual Christmas Fair was very successful with 20 stallholders and a profit of £471.79 for the Cylch - Sponsored Bike Ride for the young children was a lot of fun for the children and made a profit of £328.91.
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the year is acceptable, however with less children attending Cylch, reserves are required to sustain the Cylch financially in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of any sudden changes to Childcare and Educational Grants received from the Government and Council and the need to pay 4 staff salaries
Amount of reserves held	Para 1.22	£31,729.33
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	A review of staff numbers is required as numbers of children attending in September will decline.

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	Grants and payments for services either through private payment from individual families or through contracts with Local and Welsh Government childcare services.
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	The risk are financial as the charity relies almost entirely on money from contracts which have strict child to staff ratios and a standard payment which sometimes doesn't cover costs. If a member of staff is on long term sick then they would then not be included in the ratios but would still need to be paid.
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	Voted by Voluntary Management Committee

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	The charity works with the guidance of Mudiad Ysgolion Meithrin, although we are an independent charity, working from one setting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin a Ti a Fi Cerrigydrudion
Other name the charity uses	
Registered charity number	1195230
Charity's principal address	Canolfan Addysg Uwchaled Cerrigydrudion Corwen Clwyd LL21 9SW

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	Marial Guttridge	Treasurer	September 2024 – August 2026	Committee
2	Heledd Lynch	Chair	September 2024 – August 2026	Committee
3	Melangell Owen	Secretary	September 2024 – August 2026	Committee
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	<i>M G Guttridge</i>	<i>H W Lynch</i>
Full name(s)	Marial Gwynn Guttridge	Heledd Wyn Lynch
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	13/11/2025	

Accounts 2024 | 2025 - Cyfrif Cyfredol / Current Account

Derbyniadau / Receipts

Yn y banc 01/04/24	£	26,446.68
Cynnig Gofal Plant Cymru	£	24,470.25
Addysg 3 oed	£	5,650.00
Grantiau Eraill	£	15,436.20
Ffioedd Plant (Parents)	£	6,181.25
Fundraising	£	1,926.55
Donations	£	1,440.00
Ti a Fi	£	1.50
Eraill	£	247.90

Cyfanswm £ 81,800.33

Talladau / Payments

Cyflogau	£	34,718.94
PAYE	£	3,848.49
NEST Pension	£	1,404.81
Rent etc	£	50.00
Aelodaeth MM	£	185.00
Equipment & Materials	£	4,486.35
Expenses Staff & Pwyllgor	£	950.13
HSBC Charges	£	115.19
Mobile	£	421.38
DBS	£	143.70
Accountant	£	473.00
Eraill	£	11,092.43
Yn y banc 31/03/2025	£	23,910.91

Cyfanswm £ 81,800.33

Accounts 2024 | 2025 - Cyfrif Cadw / Savings Account

Balance 31/03/2024	£	31,122.09	31/03/2025
Llog / Interest		£607.24	
Transfers		£0.00	
Payments		£0.00	
Balance 31/03/2025	£	31,729.33	

Archwilio a drafnod
yr ystyr

Teleri Jones (Teleri Jones)
19/5/25

2

3



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr

Enw'r Elusen
CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

Ar y cyfrifon am y
flwyddyn yn diwedd

31 / 03 / 2025

Rhif yr Elusen
(os oes)

1195230

I'w gweld ar dudalennau

(cofiwch gynnwys rhifau tudalennau dalennau ychwanegol)

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("Yr Ymddiriedolaeth") am y flwyddyn yn diwedd 31 / 03 / 2025.

Cyfrifoldebau'r a'r sail
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoi'r cyfrifon yn uno â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a ddatgelir isod *) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

~~ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf-Elusennau; neu~~

~~nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu~~
~~nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.~~

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

*Dilêwch y geiriau mewn cromfachau os nad ydynt yn gymwys.

Llofnodwyd:

Teleri Jones

Dyddiad:

21/11/25

Enw:

TELERI JONES

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

BA
AAT

Cyfeiriad:

LLETHYLLIANGEL,
LLANFILLIANGEL GM, COEWEN,
LLZL GUN

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwiliwr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

England & Wales - Charity number 1195230

Accounts



Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

Charity name: **CYLCH MEITHRIN A TI A FI CERRIGYDRUDION**

Charity registration number: **1195230**

Objectives and Activities

	SORP reference	
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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	Provide education to children aged from 2.5 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2.5 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin is still high.

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	£57,568.77
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of any sudden changes to Childcare and Educational Grants received from the Government and Council and the need to pay 4 staff salaries
Amount of reserves held	Para 1.22	£31,122.09
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, 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	Para 1.25	Election to post

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 a Ti a Fi Cerrigydrudion
Other name the charity uses	
Registered charity number	1195230
Charity's principal address	Canolfan Addysg Uwchaled Cerrigydrudion Corwen Clwyd LL21 9SW

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	Llio Haf Morris	Treasurer	September 2022 – August 2024	Committee
2	Anwen Pari Owen	Chair	September 2022 – August 2024	Committee
3	Elin Ann Kerry	Secretary	September 2022 – August 2024	Committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Llio H Morris</i>	
Full name(s)	Llio Haf Morris	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/08/2024	

Cylch Meithrin Accounts Spreadsheet 2023 - 2024

Receipts											
Date	Details	Ref	Bank	Cynnig Gofal Plant Cymru	Addysg 3 oed	Other Grants	Childrens Fees (Parents)	Fundraisin g	Donations	Ti a Fi	Other
11/04/2023	Cyngor Gwynedd	30 awr Gofal Plant	£3,937.50	£3,937.50							
18/04/2023	Ffioedd	Oscar	£176.00				£176.00				
21/04/2023	Cyngor Conwy	Addysg 3 oed	£3,560.00		£3,560.00						
29/04/2023	Ffioedd	Oscar	£288.00				£288.00				
01/05/2023	Ffioedd	Jacob	£161.00				£161.00				
10/05/2023	Cyngor Gwynedd	30 awr Gofal Plant	£200.00	£200.00							
17/05/2023	Ffioedd	Nanrw	£18.00				£18.00				
18/05/2023	Ffioedd	Macs	£72.00				£72.00				
23/05/2023	Chq in	easyfundrasing	£48.80					£48.80			
26/05/2023	Ffioedd	Pip	£64.00				£64.00				
06/06/2023	Ffioedd	Oscar	£240.00				£240.00				
06/06/2023	Cyngor Gwynedd	30 awr Gofal Plant	£2,990.00	£2,990.00							
06/06/2023	Ffioedd	Guto	£78.00				£78.00				
07/06/2023	Ffioedd	Emyr	£54.00				£54.00				
09/06/2023	Ffioedd	Pip	£48.00				£48.00				
11/06/2023	Ffioedd	Mason	£240.00				£240.00				
13/06/2023	Ffioedd	Guto	£104.00				£104.00				
19/06/2023	Ffioedd	Tomo	£208.00				£208.00				
19/06/2023	Ffioedd	Nanrw	£63.00				£63.00				
20/06/2023	Ffioedd	Macs	£63.00				£63.00				
04/07/2023	Beicio Noddedig	Ellie	£10.00					£10.00			
04/07/2023	Beicio Noddedig	Ellie	£50.00					£50.00			
04/07/2023	Beicio Noddedig	Ellie	£5.00					£5.00			
06/07/2023	Ffioedd	Emyr	£108.00				£108.00				
06/07/2023	Ffioedd	Pip	£32.00				£32.00				
07/07/2023	Cyngor Gwynedd	30 awr Gofal Plant	£3,150.00	£3,150.00							
07/07/2023	Beicio Noddedig	Cet	£10.00					£10.00			
09/07/2023	Beicio Noddedig	Magi	£20.00					£20.00			
10/07/2023	Beicio Noddedig	Lieu	£15.00					£15.00			
11/07/2023	Ffioedd	Guto	£78.00				£78.00				
11/07/2023	Beicio Noddedig	Efan	£35.00					£35.00			
15/07/2023	Ffioedd	Tomo	£80.00				£80.00				
16/07/2023	Beicio Noddedig	Arthur & Caradog	£40.00					£40.00			
16/07/2023	Ti a Fi	Caradog & Briall	£10.00							£10.00	
17/07/2023	Beicio Noddedig	Guto	£20.00					£20.00			
18/07/2023	Beicio Noddedig	Macs	£20.00					£20.00			
18/07/2023	Ffioedd	Macsen	£48.00				£48.00				
20/07/2023	Ffioedd	Oscar	£200.00				£200.00				
09/08/2023	Cyngor Gwynedd	30 awr Gofal Plant	£2,362.50	£2,362.50							
11/08/2023	Ffioedd	Mason	£96.00				£96.00				
18/08/2023	Cyngor Conwy	Addysg 3 oed	£1,000.00		£1,000.00						
12/09/2023	Ad-dalu Float	Float Sioe Cerrig	£140.00								£140.00
12/09/2023	Ffair Nadolig	Llyfrau Awen Meirion	£16.00					£16.00			
12/09/2023	Ti a Fi	Sesiynnu Haf 2023	£27.00							£27.00	
12/09/2023	Sioe Cerrig	Sgwar 200 & Raffl	£269.06					£269.06			
19/09/2023	Cyngor Conwy	Grant	£286.60			£286.60					
21/09/2023	Ffioedd	Magi	£60.75				£60.75				
24/09/2023	Ffioedd	Eiri	£108.00				£108.00				
25/09/2023	Ffioedd	George	£99.00				£99.00				
25/09/2023	Ffioedd	Emyr	£141.75				£141.75				
25/09/2023	Ffioedd	Aled	£144.00				£144.00				
27/09/2023	Ffioedd	Oscar	£100.00				£100.00				
29/09/2023	Frigad Dan	Cyfraniad	£72.00						£72.00		
05/10/2023	Welsh Government	30 awr Gofal Plant	£1,430.00	£1,430.00							
09/10/2023	Ffioedd	George	£99.00				£99.00				
10/10/2023	Ffioedd	Magi	£81.00				£81.00				
11/10/2023	Ffioedd	Caradog	£198.08				£198.08				
11/10/2023	Ffioedd	Caradog	£252.70				£252.70				
16/10/2023	Ffioedd	Casi	£216.00				£216.00				
16/10/2023	Ti a Fi	Nansi x2	£3.00							£3.00	
18/10/2023	Ffioedd	Emyr	£189.00				£189.00				
25/10/2023	Cyngor Bro Llangwm	Cyfraniad	£100.00						£100.00		

28/03/2024	Delyth Owen	Salary	£1,409.69	£1,409.69													
28/03/2024	Elen Davies	Salary	£125.86	£125.86													
28/03/2024	Nerys Evans	Salary	£118.04	£118.04													
28/03/2024	Sbarduno	Sesiwn Gwyddoniaeth	£480.60							£480.60							
			£40,104.45	£31,765.49	£3,283.68	£1,290.37	£250.00	£412.53	£125.00	£1,605.47	£571.18	£73.11	£213.62	£124.00	£170.00	£220.00	

Accounts 2023 - 2024 - Cyfrif Cyfredol

Balance 31/03/2023 £ 21,841.06

RECEIPTS

Cynnig Gofal Plant Cymru	25840.00
Addysg 3 oed	4560.00
Other Grants	3931.60
Childrens Fees (Parents)	7979.17
Fundraising	1712.80
Donations	416.00
Ti a Fi	50.50
Other	220.00
	44710.07

EXPENSES

Salary	31765.49
PAYE	3283.68
NEST Pension	1290.37
Courses	250.00
Rent etc	412.53
Aelodaeth MM	125.00
Equipment & Materials	1605.47
Expenses Staff & Pwyllgor	571.18
HSBC Charges	73.11
Mobile	213.62
DBS	124.00
Accountant	170.00
Other	220.00
	40104.45

Balance 31/03/2024 £ 26,446.68

Accounts 2023 i 2024 - Cyfrif Cyfredol / Current Account

31/03/2024

Derbynniadau / Receipts

Yn y banc 01/04/23	£	21,841.06
Cynnig Gofal Plant Cymru	£	25,840.00
Addysg 3 oed	£	4,560.00
Other Grants	£	3,931.60
Childrens Fees (Parents)	£	7,979.17
Fundraising	£	1,712.80
Donations	£	416.00
Ti a Fi	£	50.50
Other	£	220.00

Taliadau / Payments

Salary	£	31,765.49
PAYE	£	3,283.68
NEST Pension	£	1,290.37
Courses	£	250.00
Rent etc	£	412.53
Aelodaeth MM	£	125.00
Equipment & Materials	£	1,605.47
Expenses Staff & Pwyllgor	£	571.18
HSBC Charges	£	73.11
Mobile	£	213.62
DBS	£	124.00
Accountant	£	170.00
Other	£	220.00
Yn y banc 31/03/2024	£	26,446.68

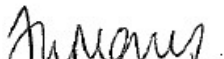
Cyfanswm £ 66,551.13

Cyfanswm £ 66,551.13

Accounts 2023 i 2024 - Cyfrif Cadw / Savings Account

Balance 31/03/2023 £ 30,597.78

Llog / Interest £524.31

Gwirwyd y cyfrifon gan:
Llofnod: 

Transfers
Payments

Balance 31/03/2024 £ 31,122.09

U
Dyddiad: 27/8/2024.



Section A Independent Examiner's Report

Report to the trustees/ members of CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

On accounts for the year ended 31st March 2024 Charity no (if any) 1195230

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 31/03/2024.

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: [Signature] Date: 27/8/2024

Name: FION LLENELYN MORRIS

Relevant professional qualification(s) or body FCCA / ATT.

(if any):

Address: TAI DUON, PADOA, BETNS Y LOED
CONNOR
LL24 OHL

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 A TI A FI CERRIGYDRUDION

England & Wales - Charity number 1195230

Accounts



Trustees' Annual Report for the period

From **01/04/2022** To **31/03/2023**

Charity name: **CYLCH MEITHRIN A TI A FI CERRIGYDRUDION**

Charity registration number: **1195230**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2.5 – 4 year olds
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	Provide education to children aged from 2.5 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2.5 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin is still high.

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	£52,438.84
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of any sudden changes to Childcare and Educational Grants received from the Government and Council and the need to pay 4 staff salaries
Amount of reserves held	Para 1.22	£30,597.78
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	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, 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	Para 1.25	Election to post

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 a Ti a Fi Cerrigydrudion
Other name the charity uses	
Registered charity number	1195230
Charity's principal address	Canolfan Addysg Uwchaled Cerrigydrudion Corwen Clwyd LL21 9SW

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	Llio Haf Morris	Treasurer	September 2022 – present	Committee
2	Anwen Pari Owen	Chair	September 2022 – present	Committee
3	Elin Ann Kerry	Secretary	September 2022 - present	Committee
4				
5				
6				
7				
8				
9				
10				
11				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Llio H Morris</i>	
Full name(s)	Llio Haf Morris	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 / 01 / 2024	

Cylch Meithrin Accounts Spreadsheet 2022 - 2023

Receipts

Date	Details	Ref	Bank	Cash	30 Hours Childcare (Gwynedd)	3 Year Old Education (Conwy)	MM Grant	Other Grants	Childrens Fees (Parents)	Tempest	Fundraisin g	Donations	Trip	Ti a Fi	Other
01/04/2022	Fee	Cai	£150.00						£150.00						
12/04/2022	Fee	Noah	£96.00						£96.00						
13/04/2022	Gwynedd Council	30 hours	£2,598.75		£2,598.75										
22/04/2022	Conwy Council	3 year old childcare	£3,186.00			£3,186.00									
28/04/2022	Fee	Oscar	£180.00						£180.00						
08/05/2022	Fee	Elan	£148.00						£148.00						
09/05/2022	Fee	Freddie	£368.00						£368.00						
10/05/2022	Fee	Mason	£104.00						£104.00						
11/05/2022	Fee	Guto	£114.00						£114.00						
12/05/2022	Gwynedd Council	30 hours	£1,155.00		£1,155.00										
17/05/2022	Fee	Noah	£96.00						£96.00						
18/05/2022	Fee	Leia	£368.00						£368.00						
18/05/2022	Fee	Cai	£148.00						£148.00						
26/05/2022	Fee	Arthur	£208.00						£208.00						
27/05/2022	fee	Ellie	£154.00						£154.00						
27/05/2022	Fee	Betsi	£54.00						£54.00						
01/06/2022	Gwynedd Council	30 hours	£2,310.00		£2,310.00										
07/06/2022	Conwy Council	RRRS AF 2DOL	£3,800.28					£3,800.28							
14/06/2022	Fee	Cet	£103.00						£103.00						
15/06/2022	Cheque	Easy fundrasing	£18.80							£18.80					
19/06/2022	Fee	Elan	£120.00						£120.00						
19/06/2022	Fee	Efan	£65.00						£65.00						
21/06/2022	Fee	Guto	£95.00						£95.00						
21/06/2021	Fee	Freddie	£288.00						£288.00						
22/06/2022	Fee	Arthur	£170.00						£170.00						
22/06/2022	Fee	Ivy	£48.00						£48.00						
27/06/2022	Fee	Cet	£120.00						£120.00						
28/06/2022	Fee	Noah	£80.00						£80.00						
29/06/2022	Fee	Ellie	£125.00						£125.00						
30/06/2022	Fee	Leia a Macsen	£378.00						£378.00						
30/06/2022	Fee	Fox a Pip	£115.00						£115.00						
12/07/2022	Fundraising	Beicio Noddedig	£284.45							£284.45					
13/07/2022	Gwynedd Council	30 hours	£1,990.00		£1,990.00										
14/07/2022	Fee	Betsi	£45.00						£45.00						
25/07/2022	Fee	Cet	£149.00						£149.00						
25/07/2022	Fee	Elan	£149.00						£149.00						
25/07/2022	Fee	Efan	£104.00						£104.00						
26/07/2022	Fee	Arthur	£209.00						£209.00						
28/07/2022	Fee	Owi	£352.00						£352.00						
30/07/2022	Fee	Ellie	£154.00						£154.00						
01/08/2022	Fee	Guto	£95.00						£95.00						
01/08/2022	Fee	Ivy	£80.00						£80.00						
02/08/2022	Fee	Noah	£96.00						£96.00						
05/08/2022	Gwynedd Council	30 hours	£995.00		£995.00										
06/08/2022	Fee	Freddie	£352.00						£352.00						
19/08/2022	Fee	Leia a Macsen	£451.00						£451.00						
23/08/2022	Fee	Betsi	£45.00						£45.00						
31/08/2022	Conwy Council	3 year old childcare	£750.00			£750.00									
13/09/2022	Fee	Fox a Pip	£150.00						£150.00						
16/09/2022	Cash In	Sioe Cerrig	£268.00							£268.00					
12/10/2022	Gwynedd Council	30 hours	£2,730.00		£2,730.00										
27/10/2022	Fee	Nanw	£63.00						£63.00						
28/10/2022	Fee	Mason	£256.00						£256.00						
31/10/2022	Fee	Dafydd	£145.00						£145.00						
02/11/2022	Fee	Twm	£160.00						£160.00						
02/11/2022	Fee	Jacob	£295.00						£295.00						
03/11/2022	Fee	Aled	£206.00						£206.00						
06/11/2022	Fee	Tomo	£224.00						£224.00						
07/11/2022	Fee	Oscar	£496.00						£496.00						

26/01/2023	Salary	Elen	£84.73	£84.73															
26/01/2023	Salary	Esyllt	£183.98	£183.98															
26/01/2023	Courses	Esyllt	£20.00			£20.00													
03/02/2023	EE	Cylch phone	£15.73														£15.73		
09/02/2023	HSBC	Charges	£5.52										£5.52						
15/02/2023	DBS	Meinir	£52.40															£52.40	
15/02/2023	DBS	Llinos	£52.40															£52.40	
15/02/2023	Gopak	Byrddau - Grant	£420.13						£420.13										
19/02/2023	Expenses	Deborah	£55.57							£55.57									
23/02/2023	NEST	Pension	£121.35			£121.35													
23/02/2023	Salary	Deborah	£848.50	£848.50															
23/02/2023	Salary	Delyth	£1,558.71	£1,558.71															
23/02/2023	Salary	Esyllt	£65.23	£65.23															
23/02/2023	Salary	Elen	£115.13	£115.13															
23/02/2023	DBS ID Check	Llinos	£12.00																£12.00
23/02/2023	YPO	Supplies	£184.78						£184.78										
06/03/2023	EE	Cylch phone	£15.73															£15.73	
06/03/2023	Owen Humphreys	Gwaith tu allan	£2,274.00						£2,274.00										
09/03/2023	Transfer	Savings	£15,000.00																£15,000.00
12/03/2023	HSBC	Charges	£5.00										£5.00						
30/03/2023	Salary	Deborah	£878.13	£878.13															
30/03/2023	Salary	Delyth	£1,360.09	£1,360.09															
30/03/2023	Salary	Elen	£92.43	£92.43															
31/03/2023	NEST	Pension	£102.36			£102.36													
31/03/2023	Expenses	Deborah	£76.15							£76.15									
31/03/2023	Expenses	Delyth	£3,352.50							£3,352.50									
31/03/2023	Expenses	Delyth	£515.00							£515.00									
			£56,750.63	£28,841.44	£1,133.70	£460.00	£51.00	£2,161.82	£6,942.25	£583.89	£526.51	£67.29	£0.00	£187.43	£206.00	£15,589.30			

Accounts 2022 - 2023 - Cyfrif Cyfredol

Balance 31/03/2022 £ 24,367.44

RECEIPTS

Cash	0
30 Hours Childcare (Gwynedd)	24601.25
3 Year Old Education (Conwy)	5980
MM Grant	0
Other Grants	8594.71
Childrens Fees (Parents)	13231
Tempest	0
Fundraising	1817.29
Donations	0
Trip	0
Ti a Fi	0
Other	0
	54224.25

EXPENSES

Salary	28841.44
NEST Pension	1133.7
Courses/Extra Hours	460
Rent etc	51
MM Reg and PAYE	2161.82
Equipment & Materials	6942.25
Food & Drink	583.89
Fundraising/Tempest	526.51
HSBC Charges	67.29
Trip	0
Mobile	187.43
DBS	206
Other	15589.3
	56750.63

Balance 31/03/23 £ 21,841.06

Accounts 2022 - 2023 - Cyfrif Cyfredol / Current Account

31/03/2023

Derbynniadau / Receipts

Yn y banc 01/04/22	£	24,367.44
Cash	£	-
30 Hours Childcare (Gwynedd)	£	24,601.25
3 Year Old Education (Conwy)	£	5,980.00
MM Grant	£	-
Other Grants	£	8,594.71
Childrens Fees (Parents)	£	13,231.00
Tempest	£	-
Fundraising	£	1,817.29
Donations	£	-
Trip	£	-
Ti a Fi	£	-
Other	£	-
Cyfanswm	£	78,591.69

Taliadau / Payments

Salary	£	28,841.44
NEST Pension	£	1,133.70
Courses/Extra Hours	£	460.00
Rent etc	£	51.00
MM Reg and PAYE	£	2,161.82
Equipment & Materials	£	6,942.25
Food & Drink	£	583.89
Fundraising/Tempest	£	526.51
HSBC Charges	£	67.29
Trip	£	-
Mobile	£	187.43
DBS	£	206.00
Other	£	15,589.30
Yn y banc 31/03/23	£	21,841.06
Cyfanswm	£	78,591.69

Accounts 2022 i 2023- Cyfrif Cadw / Savings Account

Balance 31/03/2022	£	15,539.31
Llog / Interest		£58.47
Transfers		£15,000.00
Payments		£0.00
Balance 31/03/23	£	30,597.78

Gwirwyd y cyfrifon gan:

Llofnod: *Teleri Jones*

Dyddiad: *11/4/23*



Section A Independent Examiner's Report

Report to the trustees/ members of

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

On accounts for the year ended

31st March 2023

Charity no (if any)

1195230

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 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

[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: Tegan Jones

Date: 26/1/24

Name: TEGAN JONES

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

A M.A.A.T.

Address:

LELY MIHANGEL

LANFIHANGEL GM

COLWEN, LL21 9UN

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.

[Empty box for disclosure details]

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

England & Wales - Charity number 1195230

Accounts

Adroddiad y Trysorydd 2021—2022

Cyfrifon Cylch Meithrin 2021 - 2022

Yn y banc 01/04/21 : £19,085.72

Derbyniadau		Taliadau	
Yn y banc 01/04/21	£19,085.72		
Cash	£0.00	Salary	£23,138.09
30 Hours Childcare (Gwynedd)	£18,414.00	Courses/Extra Hours	£1,500.00
3 Year Old Education (Conwy)	£9,140.00	NEST Pension	£680.89
MM Grant	£0.00	MM Reg and PAYE	£1,444.56
Other Grants	£2,591.80	Equipment & Materials	£5,705.52
Childrens Fees (Parents)	£7,725.00	Food & Drink	£390.97
Tempest	£0.00	Fundraising/Tempest	£0.00
Fundraising	£812.50	Insurance	£35.00
Donations	£0.00	Trip	£0.00
Trip	£0.00	Mobile	£209.35
Ti a Fi	£0.00	DBS	£47.20
Other	£0.00	Rent	£1.00
		Yn y banc	£24,367.44
Cyfanswm	£57,769.02	Cyfanswm	£57,769.02

Yn y cyfrif cadw 01/04/21 : £15,537.74	Gwirwyd y cyfrifon gan :
Llog	£1.57
Yn y cyfrif cadw 31/03/21 : £15,539.31	Llofnod :
	Dyddiad:

- Cyfrifon yn edrych yn iach iawn.
- Arian grant angen ei dalu nol o'r cyfrifon yma l Anti Delyth. Hefyd arian grant wedi ei roi er mwyn cael mwy o staff yn y cylch er mwyn cefnogi lles disgyblion ar ol y Covid. Anti ESYLLT wedi cychwyn fel staff wrth gefn ers Mis Mai ac yn gwneud sesiynau l ni tan yr Haf.
- Arian 30 awr, addysg 3 oed a ffioedd yn dod a pres da l mewn er mwyn talu'r cyflogau, cyrsiau a'r pensiwn.
- Arbed £5 y mis gan fod bil ffon wedi mynd l lawr ers Mis Rhagfyr—Delyth wedi cadw'r hen ffon ac adnewyddu'r contract gyda EE.
- Ddim wedi medru cynnal Ffair Nadolig na Sioe Cerrig oherwydd Covid. Raffl Nadolig y Scratch Cards, raffl yr Haf a Easy fundraising wedi dod a £812.50 l mewn l'r cyfrif.
- Cyfrifon rwan yn talu £5 o ffioedd l'r banc HSBC bob mis.
- Dim newidiadau wedi bod l'r Cyfrif Cadw yn ystod y flwyddyn, dim ond y llog ychwanegol o £1.57 am y flwyddyn .

Cylch Meithrin Accounts Spreadsheet 2021 - 22

Receipts

Date	Details	Ref	Bank	Cash	30 Hours Childcare (Gwynedd)	3 Year Old Education (Conwy)	MM Grant	Other Grants	Childrens Fees (Parents)
08/04/2021	Fee	Leia	£60.00						£60.00
12/04/2021	Fee	Tomi	£24.00						£24.00
12/04/2021	Fee	Anest	£24.00						£24.00
12/04/2021	Fee	Owi	£30.00						£30.00
12/04/2021	Fee	Alaw	£27.00						£27.00
13/04/2021	Conwy Concil	3 Year old Childcare	£1,900.00			£1,900.00			
13/04/2021	Fee	Elin	£30.00						£30.00
13/04/2021	Fee	Enlli	£30.00						£30.00
13/04/2021	Fee	Eddie	£96.00						£96.00
13/04/2021	Fee	Alys	£84.00						£84.00
14/04/2021	Gwynedd Council	30 hours	£1,782.00		£1,782.00				
16/04/2021	Fee	Jac	£60.00						£60.00
20/04/2021	Fee	Noah	£37.50						£37.50
12/05/2021	Gwynedd Council	30 Hours	£1,336.50		£1,336.50				
07/06/2021	Fee	Owi	£52.50						£52.50
08/06/2021	Fee	Anest	£42.00						£42.00
08/06/2021	Fee	Alys	£139.50						£139.50
09/06/2021	Gwynedd Council	30 hours	£1,849.50		£1,849.50				
10/06/2021	Fee	Elin	£45.00						£45.00
10/06/2021	Fee	Eddie	£144.00						£144.00
11/06/2021	Fee	Jac	£51.00						£51.00
11/06/2021	Fee	Enlli	£45.00						£45.00
15/06/2021	Cheque	Easy fundraiser	£18.37						
15/06/2021	Fee	Noah	£52.50						£52.50
21/06/2021	Fee	Tomi	£42.00						£42.00
25/06/2021	Gwynedd Council	30 hours	£303.75		£303.75				
28/06/2021	Fee	Megan	£540.00						£540.00
02/07/2021	Raffl	Jac (Sandra Hughes)	£7.00						
04/07/2021	Raffl	G&DJ Roberts	£7.00						
09/07/2021	Conwy Concil	3 Year old Childcare	£300.00			£300.00			
09/07/2021	Raffl	Anest	£40.00						
09/07/2021	Raffl	Alaw	£43.00						
09/07/2021	Raffl	Nedw	£15.00						
11/07/2021	Raffl	Eigra	£20.00						
13/07/2021	Conwy Concil	Grant glanhau Covid	£465.00					£465.00	
13/07/2021	Raffl	Leia	£20.00						
13/07/2021	Fee	Alaw	£81.00						£81.00
14/07/2021	Gwynedd Council	30 hours	£1,917.00		£1,917.00				
26/07/2021	Fee	Anest	£36.00						£36.00
26/07/2021	Fee	Owi	£45.00						£45.00
26/07/2021	Fee	Alaw	£81.00						£81.00
26/07/2021	Raffl	Just Giving	£161.11						
26/07/2021	Fee	Chase	£50.00						£50.00
27/07/2021	Fee	Elin	£45.00						£45.00
27/07/2021	Fee	Alys	£126.00						£126.00
27/07/2021	Fee	Eddie	£144.00						£144.00
30/07/2021	Fee	Jac	£45.00						£45.00
03/08/2021	Fee	Noah	£45.00						£45.00
03/08/2021	Fee	Tomi	£36.00						£36.00
03/08/2021	Fee	Enlli	£45.00						£45.00
11/08/2021	Gwynedd Council	30 hours	£958.50		£958.50				
03/09/2021	fee	Megan	£225.00						£225.00
08/10/2021	Conwy Concil	3 Year old Childcare	£1,000.00			£1,000.00			
13/10/2021	Gwynedd Council	30 hours	£1,575.00		£1,575.00				
18/10/2021	Fee	Tomo	£108.00						£108.00
18/10/2021	Fee	Alaw	£352.00						£352.00
19/10/2021	Fee	Lleu	£100.00						£100.00
21/10/2021	Fee	Mason	£108.00						£108.00
22/10/2021	Fee	Cai	£108.00						£108.00

Cylch Meithrin Accounts Spreadsheet 2021 - 2022

Expenses											
Date	Details	Ref	Bank	Salary	NEST	Courses/Extra Hours	Rent etc	MM Reg and PAYE	Equipment & Materials	Food & Drink	Fundraising/Te mpest
06/04/2021	EE	Cylch phone	£19.40								
07/04/2021	Teleri Jones Payroll fee	YF1220	£150.00								
18/04/2021	Conwy council	Rent Cylch	£1.00				£1.00				
21/04/2021	YPO		£587.81						£587.81		
29/04/2021	Salary - April	Delyth	£992.16	£992.16							
29/04/2021	Salary - April	Deborah	£726.05	£726.05							
02/05/2021	Receipts	Deborah	£60.64							£60.64	
04/05/2021	EE	Cylch phone	£19.63								
06/05/2021	YPO	SI 1049921	£254.64						£254.64		
07/05/2021	Siop Uwchaled	Bill Mawrth/Ebrill	£27.78							£27.78	
12/05/2021	NEST	Pension	£36.59		£36.59						
20/05/2021	Community Play things	CPUK 505XQ	£316.80						£316.80		
27/05/2021	Salary - May	Delyth	£1,067.38	£1,067.38							
27/05/2021	Salary - May	Deborah	£716.76	£716.76							
28/05/2021	NEST	Pension	£60.94		£60.94						
30/05/2021	Receipts	Deborah	£31.39							£31.39	
03/06/2021	EE	Cylch phone	£19.63								
24/06/2021	NEST	Pension	£58.38		£58.38						
24/06/2021	Salary	Delyth	£1,031.58	£1,031.58							
24/06/2021	Salary	Deborah	£730.62	£730.62							
24/06/2021	Cyrsiau Mehefin	Deborah	£40.00			£40.00					
05/07/2021	EE	Cylch phone	£19.63								
06/07/2021	HMRC		£225.10					£225.10			
09/07/2021	YPO	SI-1123764	£196.15						£196.15		
09/07/2021	YPO	SI-1137995	£116.10						£116.10		
09/07/2021	YPO	SI-1141974	£32.34						£32.34		
09/07/2021	YPO	SI-1150942	£41.52						£41.52		
09/07/2021	YPO	SI-1151004	£202.40						£202.40		
20/07/2021	Receipts	Deborah	£79.05							£79.05	
20/07/2021	Mr D L Roberts	Adnoddau	£30.00						£30.00		
26/07/2021	Receipts	Deborah	£5.64							£5.64	
29/07/2021	Salary	Delyth	£1,013.88	£1,013.88							
29/07/2021	Salary	Deborah	£737.65	£737.65							
29/07/2021	Cyrsiau	Deborah	£40.00			£40.00					
31/07/2021	Uckech CRB	Delyth	£47.20								
03/08/2021	EE	Cylch phone	£19.63								
26/08/2021	Salary	Delyth	£1,014.08	£1,014.08							
26/08/2021	Salary	Deborah	£737.45	£737.45							
03/09/2021	NEST	Pension	£57.10		£57.10						
03/09/2021	EE	Cylch phone	£19.63								
09/09/2021	Siop Uwchaled	Bill Mai/Mehefin	£27.10							£27.10	
10/09/2021	YPO	SI-1332200	£1.54						£1.54		
10/09/2021	YPO	SI-1326973	£11.35						£11.35		
10/09/2021	YPO	SI-1327026	£17.64						£17.64		
27/09/2021	Grant Ti a fi	Linos adnoddau	£190.82						£190.82		
30/09/2021	NEST	pension	£46.41		£46.41						
30/09/2021	Salary	Deborah	£646.84	£646.84							
30/09/2021	Cyrsiau Medi	Deborah	£40.00			£40.00					
30/09/2021	Salary	Delyth	£992.76	£992.76							
30/09/2021	Salary	Elen	£160.70	£160.70							
30/09/2021	HMRC		£219.10					£219.10			
30/09/2021	Brodwaith	Staff uniform	£82.80						£82.80		
04/10/2021	EE	Cylch phone	£19.63								
15/10/2021	Receipts	Deborah	£39.91							£39.91	
20/10/2021	Fee - refund	Alaw	£64.00								
27/10/2021	NEST	Pension	£57.10		£57.10						
28/10/2021	Salary	Delyth	£1,175.80	£1,175.80							
28/10/2021	Cyrsiau Medi	Delyth	£60.00			£60.00					
28/10/2021	Salary	Deborah	£716.56	£716.56							
28/10/2021	Cyrsiau Medi	Elen	£60.00			£60.00					
28/10/2021	Salary	Elen	£175.10	£175.10							
28/10/2021	NEST	Pension	£72.87		£72.87						
03/11/2021	EE	Cylch phone	£19.63								
11/11/2021	YPO	SI-1483390	£76.45						£76.45		
19/11/2021	Raffi Nadolig	24xscratch card	£24.00						£24.00		
19/11/2021	YPO	SI-1476759	£29.88						£29.88		
24/11/2021	ICO		£35.00								
24/11/2021	Cyrsiau 2020/21	Delyth Owen	£540.00			£540.00					
24/11/2021	Receipts 2020/21	Delyth Owen	£1,297.05						£1,297.05		
25/11/2021	Salary	Delyth Owen	£1,236.12	£1,236.12							
25/11/2021	Cwrs Hydref	Delyth Owen	£20.00			£20.00					
25/11/2021	Salary	Deborah	£769.15	£769.15							
25/11/2021	Salary	Elen	£184.10	£184.10							
25/11/2021	Receipts	Deborah	£44.01							£44.01	
26/11/2021	NEST	Pension	£84.19		£84.19						
06/12/2021	EE	Cylch phone	£9.34								
07/12/2021	Gwisg Sion Corn	Meinir	£99.90						£99.90		
07/12/2021	Cwrs Elklan	Delyth	£300.00			£300.00					
17/12/2021	Receipts	Deborah	£47.36							£47.36	
23/12/2021	Salary	Delyth	£1,081.46	£1,081.46							
23/12/2021	Salary	Deborah	£737.65	£737.65							
23/12/2021	Salary	Elen	£184.10	£184.10							

23/12/2021	Cyrsiau Tachwedd	Delyth	£140.00			£140.00				
23/12/2021	Cyrsiau Tachwedd	Deborah	£20.00			£20.00				
23/12/2021	HMRC	PAYE	£516.54					£516.54		
29/12/2021	NEST	Pension	£64.42		£64.42					
04/12/2022	EE	Cylch phone	£14.40							
09/12/2022	HSBC	Charges	£5.00							
14/01/2022	Community Play things	A140D-1	£1,039.20						£1,039.20	
26/01/2022	Salary	Delyth	£1,063.56	£1,063.56						
27/01/2022	Salary	Deborah	£716.76	£716.76						
27/01/2022	Salary	Elen	£184.10	£184.10						
27/01/2022	NEST	Pension	£60.55		£60.55					
27/01/2022	Cwrs Rhagfyr	Delyth	£40.00			£40.00				
03/02/2022	EE	Cylch phone	£14.40							
08/02/2022	Receipts	Deborah	£28.09							£28.09
09/02/2022	Mr D L Roberts	Sied Beics	£620.00						£620.00	
09/02/2022	HSBC	Bank charges	£5.00							
09/02/2022	YPO	SI-1637781	£274.19							£274.19
24/02/2022	Salary	Delyth	£1,173.97	£1,173.97						
24/02/2022	Cyrsiau Ionawr	Delyth	£80.00			£80.00				
24/02/2022	Salary	Deborah	£810.92	£810.92						
24/02/2022	Cyrsiau Ionawr	Deborah	£80.00			£80.00				
24/02/2022	Salary	Elen	£316.36	£316.36						
28/02/2022	NEST	Pension	£82.34		£82.34					
07/03/2022	EE	Cylch phone	£14.40							
07/03/2022	Donation	UNICEF Ukraine	£20.00							
12/03/2022	HSBC	Bank charges	£5.00							
24/03/2022	YPO	SI-1749881	£58.79							£58.79
24/03/2022	YPO	SI-1749879	£46.13							£46.13
24/03/2022	YPO	SI-1702824	£35.22							£35.22
24/03/2022	YPO	SI-1702380	£22.80							£22.80
31/03/2022	Salary	Delyth	£1,098.96	£1,098.96						
31/03/2022	Salary	Deborah	£783.01	£783.01						
31/03/2022	Salary	Elen	£162.50	£162.50						
31/03/2022	Cyrsiau Chwefror	Deborah	£20.00			£20.00				
31/03/2022	Cyrsiau Chwefror	Elen	£20.00			£20.00				
31/03/2022	HMRC		£483.82							£483.82
			£33,401.58							
				£23,138.09	£680.89	£1,500.00	£1.00	£1,444.56	£5,705.52	£390.97

Accounts 2020 i 2021

Balance 01/04/21	£19,085.72
Receipts	£38,683.30
Payments	£33,401.58
Balance 31/03/22	£24,367.44

Cyfrifon Cylch Meithrin 2021 - 2022**Yn y banc 01/04/21 : £19,085.72**

Derbyniadau		Taliadau	
Yn y banc 01/04/21	£19,085.72		
Cash	£0.00	Salary	£23,138.09
30 Hours Childcare (Gwynedd)	£18,414.00	Courses/Extra Hours	£1,500.00
3 Year Old Education (Conwy)	£9,140.00	NEST Pension	£680.89
MM Grant	£0.00	MM Reg and PAYE	£1,444.56
Other Grants	£2,591.80	Equipment & Materials	£5,705.52
Childrens Fees (Parents)	£7,725.00	Food & Drink	£390.97
Tempest	£0.00	Fundraising/Tempest	£0.00
Fundraising	£812.50	Insurance	£35.00
Donations	£0.00	Trip	£0.00
Trip	£0.00	Mobile	£209.35
Ti a Fi	£0.00	DBS	£47.20
Other	£0.00	Rent	£1.00
		Yn y banc	£24,367.44
Cyfanswm	£57,769.02	Cyfanswm	£57,769.02

		Gwirwyd y cyfrifon gan : Teleri Jones
Yn y cyfrif cadw 01/04/21 : £15,537.74		
Llog	£1.57	Llofnod : T Jones
Yn y cyfrif cadw 31/03/22 : £15,539.31		
		Dyddiad: 11/06/22