

CYLCH MEITHRIN TRELETERT

England & Wales · Charity number 1195407

Details

Status Registered

Legal form CIO

Registered 2021-08-05

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

Contact

Address Cylch Meithrin Treletert
Ysgol Ger Y Llan
Heol Ty Ddewi
Treletert
Hwlfordd
SA62 5SL

Phone 07494491603

Email CMtreletert21@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS:TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN THE TRELETERT, AREA.

Activities: Cylch Meithrin Treletert is a nursery playgroup providing Welsh medium early years childcare for children age 2-4. We are part of the Mudiad Meithrin organisation and are located on the site of Ysgol Ger y Llan in Letterston, Pembrokeshire. Cylch Meithrin Treletert adheres to the principles of foundation phase education, namely learning through play. Snacks and drinks are provided.

Classification

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

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,817	£34,053	-	-
2024-03-31	£34,805	£32,265	-	-
2023-03-31	£25,391	£27,193	-	-
2022-03-31	£14,533	£10,125	-	-

Trustees

Name	Role	Appointed
CHRISTA RICHARDSON		2021-08-05
Emma Beynon		2021-08-05
Lisa Thomas		2021-08-05
Lowri Richardson		2021-08-05
Matthew Mason		2021-08-05
Sasha Edwards		2021-08-05

CYLCH MEITHRIN TRELETERT

England & Wales - Charity number 1195407

Accounts

Cylch Meithrin Treletert
Unaudited Financial Statements
31 March 2025

PRITCHARD A'I GWMNI

Chartered accountants

Ffynnonddofn

74 Heol Fawr

Abergwaun

Sir Benfro

Cymru

SA65 9AU

Cylch Meithrin Treletert

Financial Statements

Year ended 31 March 2025

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Cylch Meithrin Treletert

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Cylch Meithrin Treletert
Charity registration number	1195407
Principal office	Ysgol Ger Y Llan Heol Ty Ddewi Treletert Hwlfordd SA62 5SL Cymru

The trustees

C Richardson
L Richardson
L Thomas
M Mason
R Beynon
S Edwards

Independent examiner Ian Robert Williams FCA FCCA

Structure, governance and management

Type of governing document: Constitution

The charity is constituted as a CIO (Charitable Incorporated Organisation).

Any new trustees are elected during the charity committee meetings.

Objectives and activities

The purpose of the charity is to provide sessional care and education of a high quality to children aged between 2 and 4 years old through the medium of Welsh.

The charity provides opportunities for children to learn, play and socialise under the supervision of professional, qualified and enthusiastic staff.

The charity trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Cylch Meithrin Treletert

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

The main achievements of the charity are:

- Providing care and early education through the medium of Welsh to children aged between 2 and 4 years old.
- Providing child care for working parents.
- Working collaboratively with the local primary school to deliver a 'wrap-around' service for the schools nursery aged children.
- Working collaboratively with the local communities to host and to be involved with fundraising activities.

Financial review

On reviewing the charity's financial position at the end of the financial year, our position looks promising for the coming period.

The reason for holding zero reserves is due to all monies being used on staffing costs and resources.

The trustees' annual report was approved on 26 January 2026 and signed on behalf of the board of trustees by:



C Richardson
Trustee

Cylch Meithrin Treletert

Independent Examiner's Report to the Trustees of Cylch Meithrin Treletert

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Cylch Meithrin Treletert ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Ian Robert Williams FCA FCCA
Independent Examiner

Ffynnonddofn
74 High Street
Fishguard
SA65 9AU

26 January 2026

Cylch Meithrin Treletert

Statement of Financial Activities

Year ended 31 March 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income				
Donations and legacies	4	15,281	15,281	9,995
Trading activities	5	15,536	15,536	24,810
Total income		<u>30,817</u>	<u>30,817</u>	<u>34,805</u>
Expenditure				
Payments				
Cost of trading activities	6	34,053	34,053	32,265
Total expenditure		<u>34,053</u>	<u>34,053</u>	<u>32,265</u>
Net (expenditure)/income and net movement in funds		<u>(3,236)</u>	<u>(3,236)</u>	<u>2,540</u>
Reconciliation of funds				
Total funds brought forward		5,146	5,146	2,606
Total funds carried forward		<u>1,910</u>	<u>1,910</u>	<u>5,146</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Cylch Meithrin Treletert

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		1,910	5,146
Net current assets		<u>1,910</u>	<u>5,146</u>
Total assets less current liabilities		<u>1,910</u>	<u>5,146</u>
Funds of the charity			
Unrestricted funds		1,910	5,146
Total charity funds	10	<u>1,910</u>	<u>5,146</u>

These financial statements were approved by the board of trustees and authorised for issue on 26 January 2026, and are signed on behalf of the board by:

C Richardson

C Richardson
Trustee

L Thomas

L Thomas
Trustee

The notes on pages 6 to 10 form part of these financial statements.

Cylch Meithrin Treletert

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ysgol Ger Y Llan, Heol Ty Ddewi, Treletert, Hwlfordd, SA62 5SL, Cymru.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on a payment basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Grants				
Government grant income	<u>15,281</u>	<u>15,281</u>	<u>9,995</u>	<u>9,995</u>

5. Trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising events	–	–	1,170	1,170
Fees	<u>15,536</u>	<u>15,536</u>	<u>23,640</u>	<u>23,640</u>
	<u>15,536</u>	<u>15,536</u>	<u>24,810</u>	<u>24,810</u>

6. Cost of trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities	<u>34,053</u>	<u>34,053</u>	<u>32,265</u>	<u>32,265</u>

7. Staff costs

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7. Staff costs *(continued)*

The average head count of employees during the year was 5 (2024: 6).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2025 £	2024 £
Recognised in income from donations and legacies:		
Government grants income	<u>15,281</u>	<u>9,995</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	<u>5,146</u>	<u>30,817</u>	<u>(34,053)</u>	<u>1,910</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>2,606</u>	<u>34,805</u>	<u>(32,265)</u>	<u>5,146</u>

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	<u>1,910</u>	<u>1,910</u>

	Unrestricted Funds £	Total Funds 2024 £
Current assets	<u>5,146</u>	<u>5,146</u>

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2025 £	2024 £
Financial assets measured at fair value through income and expenditure		
Financial assets measured at fair value through income and expenditure	<u>1,910</u>	<u>5,146</u>

Cylch Meithrin Treletert

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Cylch Meithrin Treletert

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Income		
Donations and legacies		
Government grant income	15,281	9,995
Trading activities		
Fundraising events	–	1,170
Fees	15,536	23,640
	<u>15,536</u>	<u>24,810</u>
Total income	<u>30,817</u>	<u>34,805</u>
Expenditure		
Cost of trading activities		
Food	414	419
Toys	7,211	420
Salaries and wages	24,487	30,172
Pension contributions	452	274
Training	44	375
Accountancy	192	90
Insurance and subscriptions	257	272
Stationery	131	121
Bank Charges	95	94
Repairs and maintenance	770	28
	<u>34,053</u>	<u>32,265</u>
Total expenditure	<u>34,053</u>	<u>32,265</u>
Net (expenditure)/income	<u>(3,236)</u>	<u>2,540</u>

Cylch Meithrin Treletert

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Cost of trading activities		
Costs of other trading activities		
Food	414	419
Toys	7,211	420
Salaries and wages	24,487	30,172
Pension contributions	452	274
Training	44	375
Accountancy	192	90
Insurance and subscriptions	257	272
Stationery	131	121
Bank Charges	95	94
Repairs and maintenance	770	28
	<u>34,053</u>	<u>32,265</u>
Cost of trading activities	<u>34,053</u>	<u>32,265</u>

CYLCH MEITHRIN TRELETERT

England & Wales - Charity number 1195407

Accounts

Cylch Meithrin Treletert
Unaudited Financial Statements
31 March 2024

PRITCHARD A'I GWMNI
Chartered certified accountants
Ffynnonddofn
74 Heol Fawr
Abergwaun
Sir Benfro
Cymru
SA65 9AU

Cylch Meithrin Treletert

Financial Statements

Year ended 31 March 2024

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Cylch Meithrin Treletert

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Cylch Meithrin Treletert
Charity registration number	1195407
Principal office	Ysgol Ger Y Llan Heol Ty Ddewi Treletert Hwlfordd SA62 5SL Cymru

The trustees

C Richardson
L Richardson
L Thomas
M Mason
R Beynon
S Edwards

Independent examiner Ian Robert Williams FCA FCCA

Structure, governance and management

Type of governing document: Constitution

The charity is constituted as a CIO (Charitable Incorporated Organisation).

Any new trustees are elected during the charity committee meetings.

Objectives and activities

The purpose of the charity is to provide sessional care and education of a high quality to children aged between 2 and 4 years old through the medium of Welsh.

The charity provides opportunities for children to learn, play and socialise under the supervision of professional, qualified and enthusiastic staff.

The charity trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Cylch Meithrin Treletert

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

The main achievements of the charity are:

- Providing care and early education through the medium of Welsh to children aged between 2 and 4 years old.
- Providing child care for working parents.
- Working collaboratively with the local primary school to deliver a 'wrap-around' service for the schools nursery aged children.
- Working collaboratively with the local communities to host and to be involved with fundraising activities.

Financial review

On reviewing the charity's financial position at the end of the financial year, our position looks promising for the coming period.

The reason for holding zero reserves is due to all monies being used on staffing costs and resources.

The trustees' annual report was approved on 27 March 2025 and signed on behalf of the board of trustees by:



C Richardson
Trustee

Cylch Meithrin Treletert

Independent Examiner's Report to the Trustees of Cylch Meithrin Treletert

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Cylch Meithrin Treletert ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Ian Robert Williams FCA FCCA
Independent Examiner

Ffynnonddofn
74 High Street
Fishguard
SA65 9AU

8 April 2025

Cylch Meithrin Treletert

Statement of Financial Activities

Year ended 31 March 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income				
Donations and legacies	4	9,995	9,995	11,026
Trading activities	5	24,810	24,810	14,366
Total income		<u>34,805</u>	<u>34,805</u>	<u>25,392</u>
Expenditure				
Payments				
Cost of trading activities	6	32,265	32,265	27,194
Total expenditure		<u>32,265</u>	<u>32,265</u>	<u>27,194</u>
Net income/(expenditure) and net movement in funds		<u>2,540</u>	<u>2,540</u>	<u>(1,802)</u>
Reconciliation of funds				
Total funds brought forward		2,606	2,606	4,408
Total funds carried forward		<u>5,146</u>	<u>5,146</u>	<u>2,606</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Cylch Meithrin Treletert

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		5,146	2,606
Net current assets		<u>5,146</u>	<u>2,606</u>
Total assets less current liabilities		<u>5,146</u>	<u>2,606</u>
Funds of the charity			
Unrestricted funds		5,146	2,606
Total charity funds	10	<u>5,146</u>	<u>2,606</u>

These financial statements were approved by the board of trustees and authorised for issue on 8 April 2025, and are signed on behalf of the board by:



C Richardson
Trustee



L Thomas
Trustee

The notes on pages 6 to 10 form part of these financial statements.

Cylch Meithrin Treletert

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ysgol Ger Y Llan, Heol Ty Ddewi, Treletert, Hwlfordd, SA62 5SL, Cymru.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on a payment basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Grants				
Government grant income	9,995	9,995	11,026	11,026

5. Trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising events	1,170	1,170	–	–
Fees	23,640	23,640	14,366	14,366
	<u>24,810</u>	<u>24,810</u>	<u>14,366</u>	<u>14,366</u>

6. Cost of trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities	32,265	32,265	27,194	27,194

7. Staff costs

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Staff costs *(continued)*

The average head count of employees during the year was 6 (2023: 4).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>9,995</u>	<u>11,026</u>

10. Analysis of charitable funds

Unrestricted funds

	At			At 31 March
	1 April 2023	Income	Expenditure	2024
	£	£	£	£
General funds	<u>2,606</u>	<u>34,805</u>	<u>(32,265)</u>	<u>5,146</u>

	At			At 31 March
	1 April 2022	Income	Expenditure	2023
	£	£	£	£
General funds	<u>4,408</u>	<u>25,392</u>	<u>(27,194)</u>	<u>2,606</u>

11. Analysis of net assets between funds

	Unrestricted	Total Funds
	Funds	2024
	£	£
Current assets	<u>5,146</u>	<u>5,146</u>

	Unrestricted	Total Funds
	Funds	2023
	£	£
Current assets	<u>2,606</u>	<u>2,606</u>

Cylch Meithrin Treletert

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2024	2023
	£	£
Financial assets measured at fair value through income and expenditure		
Financial assets measured at fair value through income and expenditure	<u>5,146</u>	<u>2,606</u>

Cylch Meithrin Treletert

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Cylch Meithrin Treletert

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Income		
Donations and legacies		
Government grant income	9,995	11,026
Trading activities		
Fundraising events	1,170	–
Fees	23,640	14,366
	<u>24,810</u>	<u>14,366</u>
Total income	<u>34,805</u>	<u>25,392</u>
Expenditure		
Cost of trading activities		
Food	419	401
Toys	420	108
Salaries and wages	30,172	25,526
Pension contributions	274	625
Training	375	60
Accountancy	90	165
Insurance and subscriptions	272	165
Stationery	121	47
Bank Charges	94	97
Repairs and maintenance	28	–
	<u>32,265</u>	<u>27,194</u>
Total expenditure	<u>32,265</u>	<u>27,194</u>
Net income/(expenditure)	<u>2,540</u>	<u>(1,802)</u>

CYLCH MEITHRIN TRELETERT

England & Wales - Charity number 1195407

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Cylch Meithrin Treletert

Charity registration number: 1195407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides sessional care and education of high quality to children aged between 2 years old and 4 years old through the medium of Welsh.
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	Opportunities for children to learn, play and socialise under the supervision of professional, qualified and enthusiastic staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustee's have had regard to 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	Providing care and early education through the medium of Welsh to children aged between 2 and 4 years old. Providing childcare for working parents, working collaboratively with the local primary school to deliver a 'wrap-around' service for the school's nursery aged children, collaborating with local communities hosting and being involved in fundraising activities.

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	Promising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	All monies used on staffing costs and resources.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 (trust deed, royal charter)	Para 1.25	
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	Election of any new trustees during charity committee meetings.

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 Meithin Treletert
Other name the charity uses	N/A
Registered charity number	1195407
Charity's principal address	Ysgol Ger y Llan, St.Davids's Road, Letterston, Haverfordwest, Pembrokeshire, SA62 5SL

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)

--	--

Full name(s)

Mrs. Christa Richardson

Mrs. Christa Richardson	
-------------------------	--

Position (eg Secretary,
Chair, etc)

Trustee

Trustee	
---------	--

Date

--



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CYLCH MEITHRIN TRELETERT

On accounts for the year ended

31/03/2023 Charity no (if any) 1195407

Set out on pages

1 AND 2 (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: 04/04/2025

Name: IAN ROBERT WILLIAMS

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

FCA FCCA

Address: PRITCHARD + Co, 74 HIGH STREET, FISGUARD, PEMBROKESHIRE, SA65 9AU

Only complete if the examiner needs to highlight 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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylich Meithrin Treletert

1195407

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	14,365	-	-	14,365	4,413
Government grants	11,026	-	-	11,026	10,000
Interest	-	-	-	-	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,391	-	-	25,391	14,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,391	-	-	25,391	14,533
A3 Payments					
Food	401	-	-	401	212
Toys	108	-	-	108	450
Salaries and wages	25,526	-	-	25,526	9,003
Pension contributions	625	-	-	625	-
Training	60	-	-	60	274
Accountancy	165	-	-	165	165
Insurance and subscriptions	165	-	-	165	-
Stationery	47	-	-	47	-
Bank charges	96	-	-	96	21
Sub total	27,193	-	-	27,193	10,125
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,193	-	-	27,193	10,125
Net of receipts/(payments)	- 1,802	-	-	- 1,802	4,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,408	-	-	4,408	47,340
Cash funds this year end	2,606	-	-	2,606	51,748

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,599	-	-
	Pocket account	7	-	-
		-	-	-
	Total cash funds	2,606	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name CYLCH MEITHRIN TRELETERT

**On accounts for the year
ended**

31/03/2023 Charity no (if any) 1195407

Set out on pages

1 AND 2 (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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: 04/04/2025

Name: IAN ROBERT WILLIAMS

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

FCA FCCA

Address: PRITCHARD + Co, 74 HIGH STREET,
FISHGUARD, PEMBROKESHIRE,
S465 9AU

Only complete if the examiner needs to highlight 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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cylich Meithrin Treletert

1195407

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	14,365	-	-	14,365	4,413
Government grants	11,026	-	-	11,026	10,000
Interest	-	-	-	-	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,391	-	-	25,391	14,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,391	-	-	25,391	14,533
A3 Payments					
Food	401	-	-	401	212
Toys	108	-	-	108	450
Salaries and wages	25,526	-	-	25,526	9,003
Pension contributions	625	-	-	625	-
Training	60	-	-	60	274
Accountancy	165	-	-	165	165
Insurance and subscriptions	165	-	-	165	-
Stationery	47	-	-	47	-
Bank charges	96	-	-	96	21
Sub total	27,193	-	-	27,193	10,125
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,193	-	-	27,193	10,125
Net of receipts/(payments)	- 1,802	-	-	- 1,802	4,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,408	-	-	4,408	47,340
Cash funds this year end	2,606	-	-	2,606	51,748

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,599	-	-
	Pocket account	7	-	-
		-	-	-
	Total cash funds	2,606	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

CYLCH MEITHRIN TRELETERT

England & Wales - Charity number 1195407

Accounts



Trustees' Annual Report for the period

From 01.04.2021

To

31.03.2022

Charity name: CYLCH MEITHRIN TRELETERT

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of Cylch Meithrin Treletert is to provide Welsh medium pre-school education for children ages 2-4.
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	Cylch Meithrin Treletert provides education and child-care services to pre-school and offers wrap-around child-care for part-time school pupils. Educational activities follow the principles of the foundation phase, namely learning through play. Children who attend are provided with snacks and drinks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees were advised about their roles and responsibilities when they took office.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The committee is permitted to apply for grants. The CIO adheres to the policies of the parent organisation, namely Mudiad Meithrin.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All volunteers must be subject to a Disclosure and Barring Service check. The trustees of the CIO are volunteers.
Other		

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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 achievements of Cylch Meithrin Treletert are as follows:</p> <ul style="list-style-type: none"> • Successfully providing Welsh-medium pre-school education. • Increasing community links by providing toddler-parent groups and expanding the school community. • The promotion and expansion of the Welsh language in the local area.

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	<p>The financial position of the CIO is steady. Being a new CIO, Cylch Meithrin Treletert has received a start up grant from the parent organisation, Mudiad Meithrin. This grant was received in three instalments.</p> <p>The main expense of the CIO is staff wages. This accounts for the majority of outgoing payments. As such, careful and frugal spending on snacks and equipment is necessary for prolonged operation in the future. Months which only reflect the children's attendance fees show a loss once staff are paid.</p> <p>Considerations are being made for future grants.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	The CIO does not hold reserves.
Reasons for holding zero reserves	Para 1.22	The CIO does not receive enough funding to hold reserves.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Fluctuating numbers of children attending the setting.

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	<p>Grant funding (start up de minimus grant)</p> <p>Children's fees.</p>
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	<p>Local competition, namely other nurseries and Cylch Meithrin groups.</p> <p>Lack of funding from children's attendance fees.</p>
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are nominated and elected by the standing 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Treletert
Other name the charity uses	
Registered charity number	1195407
Charity's principal address	Ysgol Ger y Llan St. David's Road Letterston Haverfordwest Pembrokeshire SA62 5SL

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	Lisa Thomas	Chair	Since 30/01/2022	Committee
2	Sasha Edwards	Responsible Individual	Since 05/08/2021	Committee
3	Matthew Mason	Treasurer	Since 05/08/2021	Committee
4	Lowri Richardson	Data Officer	Since 05/08/2021	Committee
5	Emma Beynon	Trustee	Since 05/08/2021	Committee
6	Christa Richardson	Trustee	Since 05/08/2021	Committee
7				
8				
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

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>MB Mason</i>	
Full name(s)	MATTHEW MASON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31/01/2023	

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2022

CYLCH MEITHRIN TRELETERT

	<u>2021/2022</u>	
	<u>£</u>	<u>£</u>
<u>DERBYNIADAU / RECEIPTS</u>		
Grant MM / MM Grant		10,000.00
Grantiau eraill / Other Grants		
- Sustainability	-	-
- Pontyberem Community Council	-	-
- Moondance	-	-
- Helping Hands	-	-
- CCC	-	-
Incwm Hyforddi / Training Income		
- Cam Wrth Gam	-	-
- Eraill / Other	-	-
Ffioedd 30 Awr / 30 Hours Chilcare Fees		-
Ffioedd Plant a Ti a Fi / Children's Fees and Ti a Fi		4,413.50
Llaeth / Milk		-
Estyn		-
Codi Arian / Fundraising		-
Rhoddion / Donations		-
Tripiau / Trips		-
Arall / Other - Llog / Interest		119.98
CJRS - Furlough Reclaimed		-
SSP - Covid 19 Reclaimed		-
<u>Cyfanswm Derbyniadau / Total Receipts</u>	£	14,533.48

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwm / Salaries, PAYE & Pensions		
- Cyflogau / Wages	-	8,657.99
- TWE / PAYE		344.56
- Pensiwn / Pension	-	-
Rhent & Gwres / Rent & Heating		-
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		450.00
Costiau Bwyd & Diod / Food & Drink Costs		212.35
Codi Arian / Fundraising		-
Llaeth / Milk		-
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		273.60
Arall / Other		186.95

Cyfanswm Taliadau / Total Payments **£ 10,125.45**

Gweddill (Diffyg) am y Flwyddyn **£ 4,408.03**
Surplus (Deficit) for the year

Cyfrifon Banc / Bank Balance ar 31.03.2022 **£ 4,408.03**
Arian mewn llaw / Cash at 31.03.2022 **-**
CYFANSWN / TOTAL **£ 4,408.03**

Cyfrifon Banc / Bank Balance ar 31.03.2021 **-**
Arian mewn llaw / Cash at 31.03.2021 **-**
CYFANSWN / TOTAL **£ -**

CADEIRYDD / CHAIRPERSON

Lisa Thomas

Lisa Thomas

TRYSORYDD / TREASURER

Matthew Mason

Matthew Mason