

CYLCH MEITHRIN YSGOL SARN BACH

England & Wales - Charity number 1199551

Details

Status Registered

Legal form CIO

Registered 2022-07-05

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

Contact

Address Sarn Bach Primary School
Sarn Bach
Pwllheli
LL53 7LF

Phone 01758712714

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Activities

Objects: THE OBJECT OF THE CIO ISTO ADVANCE THE EDUCATION OF, PRE-SCHOOL AND PRIMARY AGED CHILDREN (WITH PARTICULAR FOCUS ON PRE-SCHOOL AGED CHILDREN) THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN THE AREA OF SARN BACH

Activities: Cylch Meithrin Ysgol Sarn Bach.

Classification

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

Geography

- Gwynedd

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | - | - | - | - |
| 2024-03-31 | £6,833 | £6,158 | - | - |
| 2023-03-31 | £4,400 | £5,409 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| Nina Williams | Chair | 2022-10-10 |
| Paula Marie Morris | | 2022-10-10 |

CYLCH MEITHRIN YSGOL SARN BACH

England & Wales - Charity number 1199551

Accounts

Cyllideb

Cylch Meithrin

Ysgol Sarn Bach



| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|-----------|---------|---|-----------|
| 17/11/22 | £1,822 | — | Nierkeys | £1,822 |
| 18/11/22 | — | £46.40 | DBS ROMA | £1,775.60 |
| 11/12/22 | — | £46.40 | DBS Gwaeli | £1,729.20 |
| 13/12/22 | £300.00 | — | Eglwys Llawngryn | £2,029.20 |
| 30/11/23 | — | £46.40 | DBS | £1,982.80 |
| 8/2/23 | — | £15.00 | Traking Express Cymorth Cyffwrdd O gyflwr naethin Abenod | £1,967.80 |
| 23/2/23 | £1,707.83 | — | Arweithiau i'r cyfel | £3,675.63 |
| 10/3/23 | — | £26.80 | | £3,649.10 |
| 17/3/23 | £72.00 | — | Talriad rhieni | £3,721.10 |
| 20/3/23 | £72.00 | — | Talriad rhieni | £3,793.10 |
| 29/3/23 | — | £15.00 | Tystysgrif rhedebysol | £3,778.10 |
| 3/4/23 | £72.00 | — | Talriad rhieni | £3,850.10 |
| 13/4/23 | — | £128.25 | Cyfrwng Paula | £3,721.85 |
| 17/4/23 | — | £140.67 | Cyfrwng Paula | £3,581.18 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|---------|--------|---------|--------------------------|-----------|
| 2/14/23 | — | £244.30 | cyfng Gwreuli | £3,336.88 |
| 3/5/23 | — | £47.60 | DBS | £3,289.28 |
| 5/5/23 | £72.00 | — | Taliad Reibut | £3,361.28 |
| 5/5/23 | £66.00 | — | Taliad Reibut | £3,427.28 |
| 9/5/23 | £66.00 | — | Taliad Reibut | £3,493.28 |
| 11/5/23 | — | £30.00 | Tythygrt reacysgl Eir | £3,463.28 |
| 18/5/23 | — | £241.63 | cyfng Fawla | £3,221.65 |
| 18/5/23 | — | £209.65 | cyfng Gwreuli | £3,012.00 |
| 14/6/23 | £36.00 | — | Taliad Reibut | £3,048.00 |
| 19/6/23 | — | £241.63 | cyfng Fawla | £2,806.37 |
| 21/6/23 | — | £209.65 | cyfng Gwreuli | £2,596.72 |
| 20/6/23 | £36.00 | — | Taliad Reibut | £2,632.72 |
| 20/6/23 | — | £7.90 | Adnoddau | £2,624.82 |
| 26/6/23 | £36.00 | — | Taliad Reibut | £2,660.82 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|--------|---------|---------------------|----------------------------------|
| 17/7/23 | — | £384.99 | cyflog Ew | £2,275.83 |
| 19/7/23 | £18.00 | — | Taxied Pendant | 2,293.83 £2,119.51 |
| 20/7/23 | £30.00 | — | Taxied Pendant | 2,323.83 |
| 20/7/23 | £12.00 | — | Taxied Pendant | £2,149.51 |
| 24/7/23 | — | £8.47 | Taxied Pendant | 2,335.83 |
| 28/7/23 | — | £90.00 | Baela cacia | £2,161.51 |
| 16/8/23 | — | £240.70 | cauafu cawerogan | 2,327.36 |
| 7/9/23 | — | £221.95 | cyflog Paula | £2,063.04 |
| 7/9/23 | — | £125.00 | yswmant Muzed | 1,996.66 |
| 7/9/23 | — | £155.80 | twec | £1,822.34 |
| 15/9/23 | — | £236.12 | cyflog Paula | 1,774.71 |
| 15/9/23 | — | £209.96 | cyflog Ew | £1,600.39 |
| 24/10/23 | £66.00 | — | Taxied Pendant | 1,549.71 |
| 4/10/23 | £33.00 | — | Taxied Pendant | £1,475.39 |
| | | | | 1,493.91 |
| | | | | £1,319.59 |
| | | | | 1,257.79 |
| | | | | £1,083.47 |
| | | | | 1,047.83 |
| | | | | £873.51 |
| | | | | 1,113.83 |
| | | | | £939.51 |
| | | | | 1,146.83 |
| | | | | £972.51 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|---------|---------|----------------------|-----------------------|
| 5/10/23 | £1,000 | — | Cranfa 2011 Paula | 2,146.83 £1,972.51 |
| 16/10/23 | £60 | — | Tawnd Paula | 2,206.83 £2,032.51 |
| 17/10/23 | — | £232.37 | cyfng Paula | 1,974.46 £1,800.14 |
| 17/10/23 | — | £251.99 | cyfng. Elin | 1,722.47 £1,548.15 |
| 26/10/23 | £48.00 | — | Tawnd Paula | 1,770.47 £1,596.15 |
| 2/11/23 | £66.00 | — | Tawnd Paula | 1,836.47 £1,662.15 |
| 16/11/23 | — | £251.99 | cyfng Elin | 1,584.48 £1,410.16 |
| 16/11/23 | — | £232.37 | cyfng Paula | 1,352.11 £1,177.79 |
| 30/11/23 | £250.00 | — | Egrys Llanegryn | 1,602.11 £1,427.79 |
| 5/12/23 | £24.00 | — | Tawnd Paula | 1,626.11 £1,451.79 |
| 8/12/23 | £42.00 | — | Tawnd Paula | 1,668.11 £1,493.79 |
| 15/12/23 | — | £232.37 | cyfng Paula | 1,435.74 £1,261.42 |
| 15/12/23 | — | £251.99 | cyfng Elin | 1,183.75 £1,009.43 |
| 18/12/23 | — | £47.60 | restrall | 1,136.15 £961.83 |

Lucum Lanau 23 - Lanau 24 = £14,399.83

Man Lanau 23 - Lanau 24 = £5,409.08

Moldia £2958

Gwethgareddau £431

Cyfrogan £4,674

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|---------|---------|-----------------------------|-----------------------|
| 19/12/23 | £431.00 | — | Disco a rathr. | 1,567.15 £1,392.83 |
| 20/12/23 | £36.00 | — | Ruñaut | 1,603.15 £1,428.83 |
| 28/12/23 | — | £120.00 | cyfrifysdal | 1,483.15 £1,308.83 |
| 2/1/24 | £48.00 | — | Ruñaut | 1,531.15 £1,356.83 |
| 12/1/24 | — | £119.20 | cyfroy Aug | 1,411.95 £1,237.63 |
| 17/1/24 | — | £251.99 | cyfroy paula | 1,159.96 £985.64 |
| 19/1/24 | — | £140.01 | Gweaerwr cyfroy Eirin | 1,019.95 £845.63 |
| 6/2/24 | £60.00 | — | Ruñaut | 1,079.95 £905.63 |
| 13/2/24 | — | £251.99 | cyfroy paula | 827.96 £653.64 |
| 13/2/24 | — | £232.37 | cyfroy Aug | 595.59 £421.27 |
| 13/2/24 | — | £60.00 | cyfrifysdal | 535.59 £361.27 |
| | £43 | — | Taleithol Ruñaut | 578.59 |
| | £44.50 | — | rathr cyngored llywod. | 623.09 |
| 13/1/24 | — | £251.99 | cyfroy Paula | |

Arnam Brygðeyri árið 23/24 = £3,055.50
Arnam £6,158.06

Cyfruga 23/24
£5,1465.69

| Dyddiad | Mewn | Allan | Beth | Balans |
|---------|---------|---------|-------------|---------------------------|
| 23/2/24 | £237.00 | — | Ruizant | £598.27 ^{860.09} |
| 26/2/24 | £24.00 | — | Ruizant | £622.27 ^{884.09} |
| 26/2/24 | £48.00 | — | Ruizant | £670.27 ^{932.09} |
| 13/3/24 | £18.00 | — | Ruizant | £688.27 ^{950.09} |
| 15/3/24 | — | £160 | cyfng Paula | £528.27 ^{790.09} |
| 15/3/24 | — | £147.55 | cyfng Arng | £380.72 ^{642.54} |
| 19/3/24 | £33.00 | — | Ruizant | £413.72 ^{675.54} |
| 11/4/24 | £20.50 | — | Ruizant | £434.22 |
| 12/4/24 | £38.00 | — | Ruizant | £472.22 |
| 16/4/24 | — | £172.00 | cyfng Paula | £295.22 |
| 16/4/24 | — | £161.99 | cyfng Arng | £133.23 |
| 17/4/24 | £234.52 | — | Ruizant | £367.75 |
| 3/5/24 | £55.25 | — | Ruizant | £423.00 |
| 7/5/24 | £34.00 | — | Ruizant | £457.00 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|---------|---------|---------|---------------------------|-----------|
| 10/5/24 | £600.00 | — | cur's sum a John Peate | £1,057.00 |
| 13/5/24 | £142.50 | — | Muzant | £1,199.50 |
| 15/5/24 | £25.56 | — | Muzant | £1,225.00 |
| 15/5/24 | — | £161.99 | cyflog Argy | £1,063.01 |
| 15/5/24 | — | £177.00 | cyflog Paula | £886.01 |
| 20/5/24 | £29.75 | — | Muzant | £915.76 |
| 23/5/24 | £101.00 | — | Muzant a pws cur's | £1,016.76 |
| 24/5/24 | £25.50 | — | Muzant | £1,042.26 |
| 24/5/24 | £25.50 | — | Muzant | £1,067.76 |
| 3/6/24 | £42.50 | — | Muzant | £1,110.26 |
| 6/6/24 | £38.25 | — | Muzant | £1,148.51 |
| 14/6/24 | — | £177.00 | cyflog Paula | £971.51 |
| 14/6/24 | — | £161.99 | cyflog Argy | £809.52 |
| 21/7/24 | — | £60.00 | cyfngydd | £749.52 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|---------|---------|---------|-------------------------|---------|
| 3/7/24 | £34.00 | — | Misart | £783.52 |
| 4/7/24 | £25.50 | — | Misart | £809.02 |
| 4/7/24 | £68.00 | — | Misart | £877.02 |
| 5/7/24 | £68.00 | — | Misart | £945.02 |
| 12/7/24 | — | £60 | cyfifydd | £855.02 |
| 16/7/24 | — | £161.99 | cyfirog Angelina | £723.03 |
| 16/7/24 | — | £177.00 | cyfirog Paua | £546.03 |
| 20/7/24 | £51.00 | — | Misart | £597.03 |
| 16/8/24 | — | £177.00 | cyfirog Paua | £420.03 |
| 16/8/24 | — | £161.99 | cyfirog Ang | £258.04 |
| 2/9/24 | £38.25 | — | Misart | £296.29 |
| 16/9/24 | — | £130.00 | cyfirog Paua | £166.29 |
| 16/9/24 | — | £161.99 | cyfirog Angelina | £4.30 |
| 19/9/24 | £206.00 | — | Gan y Mairiad Methir | £204.30 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|---------|---------|------------------------------------|---------|
| 26 9 24 | — | £156.00 | Ysuoiriant 1 refestriol hendiad | £54.30 |
| 7 10 24 | £76.50 | — | Miawt | £130.80 |
| 7 10 24 | £229.50 | — | Miawt | £360.30 |
| 8 10 24 | £76.50 | — | Miawt | £436.80 |
| 9 10 24 | £66.25 | — | Miawt | £503.05 |
| 9 10 24 | — | £60.00 | cyfrifod | £443.05 |
| 16 10 24 | — | £161.99 | cyfrifod Angela | £281.06 |
| 16 10 24 | — | £177.00 | cyfrifod Fawla | £104.06 |
| 17 10 24 | £417.22 | — | coed arian Diso/beddion | £521.28 |
| 25 10 24 | — | £18.98 | Growthies 1 canyra | £502.30 |
| 11 11 24 | £59.50 | — | Miawt | £561.80 |
| 18 11 24 | £179.80 | — | | £741.60 |
| 18 11 24 | £59.50 | — | Miawt | £801.10 |
| 18 11 24 | £77.00 | — | Miawt | £878.10 |

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England & Wales - Charity number 1199551

Accounts

Cyllideb Cylch Meithrin Ysgol Sarn Bach



| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|-----------|---------|---|-----------|
| 17/11/22 | £1,822 | — | Niwelwys | £1,822 |
| 18/11/22 | — | £46.40 | DBS IOMA | £1,775.60 |
| 11/12/22 | — | £46.40 | DBS Gweddli | £1,729.20 |
| 13/12/22 | £300.00 | — | Eglwys Wawergrun | £2,029.20 |
| 30/11/23 | — | £46.40 | DBS | £1,982.80 |
| 8/2/23 | — | £15.00 | Trachy Express Cymwath Cymru 0 gylch weithio Abenood | £1,967.80 |
| 23/2/23 | £1,707.83 | — | Acuaddeu i'r cylch | £3,675.63 |
| 10/3/23 | — | £26.50 | | £3,649.10 |
| 17/3/23 | £72.00 | — | Tafidol niwru | £3,721.10 |
| 20/3/23 | £72.00 | — | Tafidol niwru | £3,793.10 |
| 29/3/23 | — | £15.00 | Tystysgrif niwrolygwr | £3,778.10 |
| 3/4/23 | £72.00 | — | Tafidol niwru | £3,850.10 |
| 13/4/23 | — | £128.25 | Cyfrwng Fawla | £3,721.85 |
| 17/4/23 | — | £140.67 | Cyfrwng Fawla | £3,581.18 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|---------|--------|---------|------------------------|-----------|
| 2,14/23 | — | £244.30 | cyfng Gwreuli | £3,336.88 |
| 3/5/23 | — | £47.60 | DBS | £3,289.28 |
| 5/5/23 | £72.00 | — | Taliad Reibut | £3,361.28 |
| 5/5/23 | £66.00 | — | Taliad Reibut | £3,427.28 |
| 9/5/23 | £66.00 | — | Taliad Reibut | £3,493.28 |
| 11/5/23 | — | £30.00 | Tyngst redegyl Elin | £3,463.28 |
| 18/5/23 | — | £241.63 | cyfng Pauca | £3,221.65 |
| 18/5/23 | — | £209.65 | cyfng Gwreuli | £3,012.00 |
| 14/6/23 | £36.00 | — | Taliad Reibut | £3,048.00 |
| 19/6/23 | — | £241.63 | cyfng Pauca | £2,806.37 |
| 21/6/23 | — | £209.65 | cyfng Gwreuli | £2,596.72 |
| 20/6/23 | £36.00 | — | Taliad Reibut | £2,632.72 |
| 20/6/23 | — | £7.90 | Adnoddau | £2,624.82 |
| 26/6/23 | £36.00 | — | Taliad Reibut | £2,660.82 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|--------|---------|-----------------------|-----------|
| 17/7/23 | — | £384.99 | cyfng eidd | £2,275.83 |
| 19/7/23 | £18.00 | — | Tairiad Muzwt | £2,119.51 |
| 20/7/23 | £30.00 | — | Tairiad Muzwt | £2,149.51 |
| 20/7/23 | £12.00 | — | Tairiad Muzwt | £2,161.51 |
| 24/7/23 | — | £8.47 | Bada cŵc | £2,153.04 |
| 28/7/23 | — | £90.00 | causlfer craueugan | £2,063.04 |
| 16/8/23 | — | £240.70 | cyfng eidd | £1,822.34 |
| 16/8/23 | — | £221.95 | cyfng faula | £1,600.39 |
| 7/9/23 | — | £125.00 | yswmiant muzwt | £1,475.39 |
| 7/9/23 | — | £155.80 | twec | £1,319.59 |
| 15/9/23 | — | £236.12 | cyfng faula | £1,083.47 |
| 15/9/23 | — | £209.96 | cyfng eidd | £873.51 |
| 24/10/23 | £66.00 | — | Tairiad muzwt | £939.51 |
| 4/10/23 | £33.00 | — | Tairiad muzwt | £972.51 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|---------|---------|--------------------|-----------|
| 5/10/23 | £1,000 | — | Cranfa-wll fust | £1,972.51 |
| 16/10/23 | £60 | — | Tawnd Pwnt | £2,032.51 |
| 17/10/23 | — | £232.37 | cyfrog Paula | £1,800.14 |
| 17/10/23 | — | £251.99 | cyfrog. Elin | £1,548.15 |
| 26/10/23 | £48.00 | — | Tawnd Pwnt | £1,596.15 |
| 2/11/23 | £66.00 | — | Tawnd Pwnt | £1,662.15 |
| 16/11/23 | — | £251.99 | cyfrog elin | £1,410.16 |
| 16/11/23 | — | £232.37 | cyfrog Paula. | £1,177.79 |
| 30/11/23 | £250.00 | — | Egrys Llawngan | £1,427.79 |
| 5/12/23 | £24.00 | — | Tawnd Pwnt | £1,451.79 |
| 8/12/23 | £42.00 | — | Tawnd Pwnt | £1,493.79 |
| 15/12/23 | — | £232.37 | cyfrog Paula | £1,261.42 |
| 15/12/23 | — | £251.99 | cyfrog elin | £1,009.43 |
| 18/12/23 | — | £47.60 | uchack | £961.83 |

| Dyddiad | Mewn | Allan | Beth | Balans |
|----------|---------|---------|---------------------------|-----------|
| 19/12/23 | £431.00 | — | Disco a rapp. | £1,392.83 |
| 20/12/23 | £36.00 | — | Rhŷnust | £1,428.83 |
| 28/12/23 | — | £120.00 | Cyfrifysdal | £1,308.83 |
| 2/1/24 | £48.00 | — | Rhŷnust | £1,356.83 |
| 12/1/24 | — | £119.20 | Cyfrwng Ang | £1,237.63 |
| 17/1/24 | — | £251.99 | Cyfrwng Paula | £985.64 |
| 19/1/24 | — | £140.01 | Gwaeareu Cyfrwng Eirin | £845.63 |
| 6/2/24 | £60.00 | — | Rhŷnust | £905.63 |
| 13/2/24 | — | £251.99 | Cyfrwng Paula | £653.64 |
| 13/2/24 | — | £232.37 | Cyfrwng Ang | £421.27 |
| 13/2/24 | — | £60.00 | Cyfrifysdal | £361.27 |
| | £43 | — | Tolerïol Rhŷnust | |
| | £44.50 | — | Wattl cyngred Llwyd. | |

