



Cylch Meithrin Rhuthun's Charity Annual Return for Financial Year 2023-2024.



Cylch Meithrin Rhuthun Charitable Incorporated Organisation

Report of the trustees for the year ending 31 March 2024.

The trustees of Cylch Meithrin Rhuthun ("the Cylch") present their annual report and independently examined accounts for the year ended 31 March 2024 and confirm that the Charitable Incorporated Organisation's ("the CIO") registration number is: 1203060.

The address for the CIO is:

Clwydfro Business Centre

Lon Parcwr Industrial Estate

Rhuthun

Denbighshire

LL151NJ

The CIO's trustees are below and include their office, if applicable, for the committee function of the Charity for the year:

Name	Office
Beca Haf Parry	Chair
Awen Elysteg Jones	Secretary and Registration Officer
Alison Lovatt Young	Responsible Individual
Dr Sian Powell Davies	
Dr Glesni Mai Jones	Treasurer
Buddug Medi Jones	Deputy Treasurer
Gwenno Angharad Evans	

The objectives and activities of Cylch Meithrin Rhuthun

The Cylch's objective is to advance the education of pre-school and primary aged children (with a particular focus on pre-school aged children) through the medium of the Welsh language, within the Rhuthun area.



Under this objective, children can be accepted at the Cylch, from the day that they turn 2-years-old, up to nursery school age. This acceptance is based on compliance with Care Inspectorate Wales's (CIW) regulations that staff to child ratios must be:

1:8 for 3-year-olds;

1:4 for 2-year-olds, and,

no greater than 19 children present at any one time within a session.

The Cylch operates an Inclusion Policy and will accept children whatever their gender.

Within our objective, we provide quality Welsh-medium early years education between the hours of 09.00-13.00. We do this through a range of activities, which include, but are not limited to:

1. Supporting the children to achieve the best possible results through care, learning and play

The classroom contains equipment, toys and resources of the highest quality, which reflect the needs, developments and age of the children. Activities are presented to the children over 2 years of age, which promote the Flying Start Programme and the 3–7-year-old Foundation Phase (the national early years curriculum) to ensure that they get the best possible start in every aspect of their education. We pay close attention to the planning of the outdoor play areas, in order to offer opportunities and place an emphasis on stimulating activities for children outdoors.

2. Supporting the children to feel that they are valued, safe, healthy and confident.

Our priority is the happiness and safety of each child. The best possible care is offered in a happy and homely atmosphere. There is an opportunity for each child to learn through play and develop to their full potential. We encourage an ethos where the child feels secure and confident.

3. Continuously improving the quality of care we offer and that the voices of the children/parents/carers are heard.

Our staff regularly attend courses and we ensure that they are suitably qualified. Working with the Mudiad Meithrin Support Officers, being the National Body, and County Council officials, we ensure that staff members



are progressing and keeping up to date with relevant early education changes, including any advice and regulatory changes. This allows staff members to develop and/or improve the provision of education. Children are encouraged to share their opinions and emotions during the sessions by showing sad or happy faces, and are offered a choice in terms of activities. A comments box is available for parents/carers and we are happy to discuss any concerns or questions before or after a session. Our intention is to work together with families and create a service of the highest quality.

Structure, management and recruitment of trustees

Structure

The Cylch's structure is based on its constitution and details the Management Committee's structure, including its meetings. The CIO adheres to the aims and objectives of the National Body (Mudiad Meithrin), sharing information and encouraging parents/guardians to continue their child's Welsh medium education through progression to Welsh primary school. Membership of the National Body is conditional upon the CIO completing and returning its annual affiliation agreement. The Charity's trustees are responsible for the management of the affairs of the Cylch and may for that purpose exercise all the powers of the CIO. The trustees meet 10 times a year. All trustees give their time freely and no remuneration or expenses were paid in this financial year. No trustee or their children, if applicable, who are beneficiaries received any benefit in respect of child care fees in the year. The trustees also had regard to the Charity Commission's public benefit guidance when exercising any powers or duties.

Management

The Management Committee, which meets monthly, is responsible for:

- the management and day-to-day running of the CIO,
- meeting CIW's minimum standards,
- the Cylch's finances
- the appointment, support and management of staff
- adopting and implementing the Cylch's policies and procedures
- the building, resources, health and safety



- marketing, publicising the Cylch's work, and promoting Welsh-medium education and the advantages of bilingualism.

Under the constitution, the Management Committee is run by Chairmanship, appointed by the committee and trustees during the first meeting of each financial year. The Chair works with the Secretary to co-ordinate the agenda, programme of work and preparation of papers for the schedule of work with the Person in Charge.

In terms of remuneration, the Management Committee, through the Treasurer, and support of the National Body, is responsible for setting the pay levels for staff at the Cylch. This is kept under annual review. A number of criteria are used in setting pay:

- nature of the role and responsibilities
- the sector average salary for comparable positions guided by the National Body
- trends in pay and minimum wage
- trends in pay set by specialised agency staff for comparative roles (in situations where ratios need to be met in times of illness).

Recruitment of trustees

No new trustees were recruited in this financial year. Otherwise, trustees are recruited in accordance with the Cylch's constitution which follows Charity regulations. When recruiting trustees, the Managing Committee will be looking for trustees who share and understand the Cylch's values and aims. Alongside, it will consider whether the Management Committee needs a certain expertise.

Achievements and Performance

Children numbers and fees

During this financial year, we increased our fees in September 2023. Fees to attend the Cylch were set at £10 for a 09:00-11:00 session and £20 for a 09:00-13:00 session. In addition, the Cylch charged 75 pence a day to cover the costs of a morning snack. The number of attendees continued to sit within CIW ratios. The aim of the Cylch is to increase the number of attendees per day in the coming financial years.



Achievements and activities

The Cylch continued to act in accordance with its objectives and provided a comprehensive and stable education for foundation phase aged children. Additionally, a new member of staff was employed in September 2023, to support existing staff, and to strengthen its service for the benefit of the public. Staff were supported to continually improve and develop their skill set to benefit the beneficiaries.

As part of these achievements, the children received experiences in areas including outdoor and sensory play which better supported them to develop their language skills, fine and gross motor skills. The staff gained valuable information on how best to support the varying skill levels of all children helping to achieve a child centred approach in all aspects of day-to-day activities. The skills developed have been a great benefit to the children who presented with Additional Learning Needs giving the staff confidence when approaching their learning and development through play.

The Cylch also strives to work with the community and the children enjoyed a varied programme of experiences, including, but not limited to trips out to various local businesses e.g. garden centre, local shops. The Cylch also strengthened its involvement with the local Primary School. The Cylch also invited local businesses and skilled workers in to speak with the children, e.g. a local Beekeeper.

Fundraising continued to be an integral part of the Cylch's activities. Funds are used to support the aims of the CIO and cover building and staffing costs. Fundraising events take into account how they can benefit the children who attend the Cylch and also aim to include the wider community. Funds from these events have helped in this financial year to improve the outside area with play equipment and improve the quality of our resources, for example.

Under the CIO's umbrella, Ti and Fi sessions are co-ordinated with the National Body to provide singing and play sessions for newborns to four-year-olds.

Risk Management

The Management Committee is responsible for overseeing risk management for the Cylch, and is discussed in its monthly meetings, especially any safeguarding risks. Detailed considerations of day-to-day risks are delegated to the Person in Charge, following the requirements set out by Welsh Government that sets out a minimum care standard, and include covering day-to-day tasks, such as hygiene and



sanitation. Risks are raised with the Management Committee, if appropriate, and are assessed throughout the year. Risk is managed under financial, safeguarding, employment, and building risk. No serious risks were identified in this financial year.

Financial Review

The financial statement attached follow the guidance provided by the National Body. For ease of reporting, categories are grouped together, e.g. registration, child care fees, resources. The financial accounts for financial year 2023 –2024 show a yearend balance of £55.89.

Income for the year was £51,443.88. The main source of income was from grants, including from the National Body, and these amounted to £24,945.96. The Management Committee apply for grants and follow their stipulations when successful. The parents/carers of the children have the assurances that all the income of the Cylch is used for educational purposes and support our charitable aim.

We also pay tax as an employer through the HMRC gateway and this varies from month-to-month based on any additional duties that staff members may need to undertake in the progress of our charitable aims.

An emergency grant was required in this year as the Cylch had to relocate to a new premises. This was provided by the National Body. This grant helped to secure the new premise that required a down payment of rent. £9,985 was spent on rent and heating, which accounted for 19% of spending. As part of this relocation, necessary permissions were required from the Local Authority. The premises was appropriately upgraded to make the venue a rewarding and functioning education setting. The aim of the next financial year is to plan a programme of fundraising that will provide a safety net for any maintenance work at the new venue. The risk of requiring an emergency grant in the next financial year has been reduced, as the lease for the new property is 3 years. The Management Committee has begun planning how it will address the lease review, including any associated risks, dependent on any decision the landlord may take.

Management Committee review the finances monthly. This includes budgets for resources that the children may need and incoming fees from parents/carers. During these discussions, we consider any wider national changes, such as changes to minimum wage, increase in fees and feasibility of improving our carbon footprint.

The Cylch has one debt which is the emergency grant and is paid back in instalments to the National Body. This will be cleared by February 2025.

The Cylch has no policy on reserves.



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

Signed on behalf of the charity's trustees:

Signed:

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a series of loops and a long horizontal stroke.

Position: Chair and Trustee

Date: 31/01/2025

Title
File name
Document ID
Audit trail date format
Status

[REDACTED]	
[REDACTED]	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
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Trustees ' Annual Report for the period

From Period start date 01/04/2023 To
Period end date 31/03/2024

Charity name:CYLCH MEITHRIN RHUTHUN

Charity registration number: 1203060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO's objective is to advance the education of pre-school and primary aged children (with particular focus on pre-school aged children) through the medium of the Welsh language, within the area of Rhuthun.

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 Rhuthun provides a day care facility with two different time options (9:11 and 9:1 for this financial year), 5 days a week. This is provided during school term times and is for children aged 2 to nursery age. The Cylch follows the Foundation Phase Curriculum in Wales (2-7 yrs) and it provides this exclusively through the medium of Welsh. The Cylch Meithrin is accessible for all children and welcomes children in Ruthun and wider areas, who, eventually feed into admissions (following Local Authority regulations) for the Primary School in Rhuthun. The children and their families are the beneficiaries of this charity. We provide the opportunity for families from Welsh or non-Welsh speaking backgrounds to attend the Cylch and take part in fundraising and/or extra curricular events. Our fundraising events are also open to members of the public and their primary aim to raise funds to continue with our charitable objectives and to integrate within the community, enhancing educational opportunities and connections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have had regard to the Charity Commission's guidance 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	<p>1. continued to provide for the advancement the education of pre-school and primary aged children (with particular focus on pre-school aged children) through the medium of the Welsh language, within the area of Rhuthun.</p> <p>2. Increased numbers of children (beneficiaries) who can access the service.</p> <p>3. Provided educational opportunities for the children which benefited their transition to primary school.</p> <p>4. Fundraising events integrated the charity into community events and the beneficiaries received opportunities to better understand the community around them including outdoor settings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	The charity's financial position improved on the previous year, but still presented its own challenges with a move in venue. Staff members increased to meet the demand of more children registering with the Cylch. The Management Committee resolved the change in venue in a pragmatic manner and continued to fundraise to meet the activities needs. This was done with the benefit of the wider community taking part and donating money, and applying for eligible grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy exists about the management for reserves.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	No policy exists about the management for 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	

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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Statement of purpose for CIW purposes and a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constituted as a 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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees;</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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 Rhuthun
Other name the charity uses	
Registered charity number	1203060
Charity's principal address	The Offices, Clwydfro Business Centre, Lon Parcwr Industrial Estate, Ruthin Denbighshire LL151NJ

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	Beca Haf Parry	Chair		First Trustees of CIO.
2	Awen Elysteg Jones	Secretary and Registration Officer		First Trustees of CIO
3	Alison Lovatt Young	Responsible Individual		First Trustees of CIO
4	Dr Sian Powell Davies			First Trustees of CIO
5	Dr Glesni Mai Jones	Treasurer		First Trustees of CIO
6	Buddug Medi Jones	Deputy Treasurer		First Trustees of CIO
7	Gwenno Angharad Evans			First Trustees of CIO
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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	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	Beca Haf Parry Beca Haf Parry	
Position (eg Secretary, Chair, etc)	Chair and Trustee	
Date	31.01.2025	

Title
File name
Document ID
Audit trail date format
Status

[REDACTED]	
[REDACTED]	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

CYLCH MEITHRIN RHUTHUN

CYFRIFON Y FLWYDDYN HYD AT 31 MAWRTH 2024

INCWM

Grant MYM (Ti a Fi)		£	7,926.81
Grantiau Eraill (other grants)		£	17,019.15
Incwm Dwylo Ychwanegol (Extra Hands Income)		£	-
Ffioedd y plant (Children fees)	Arian 3 oed D.C.C (Over 3s DCC	£	9,725.00
	Arall (other)	£	11,840.05
Gweithgareddau codi arian (fundraising)	Activities	£	3,524.46
	Snac	£	584.40
	Arall	£	824.01
CYFANSWM		£	51,443.88

GWARIANT (Expenditure)

Cyflogau (wages)		£	29,842.06
Rhent		£	9,985.00
Ffioedd cofrestru MYM (registration fees mudiad meithrin)		£	125.00
Offer, nwyddau ac adnoddau (Resources and equipment)		£	10,043.59
Costau bwyd a diod (Food and drink costs)		£	698.34
Arall (other)		£	694.00
CYFANSWM		£	51,387.99

ARIAN AR DDECHRAU'R FLWYDDYN (money at beginning year)	£	9,770.40
ARAIN AR DDIWEDD Y FLWYDDYN (money at year end)	£	9,826.29

GWEDDILL / (DIFFYG) AM Y FLWYDDYN (Remaining (deficit) for year	£55.89
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Manylion	Banc	Arian	Grant MM
Details	Bank	Cash	
4/3/2023 Incwm Ti a Fi	£ 224.00		
4/14/2023 Grant Mudiad Meithri	£ 2,926.81		£ 2,926.81
4/24/2023 Denbighshire CC	£ 4,340.00		
5/2/2023 Codi arian - taith ger	£ 15.00		
5/2/2023 Codi arian - taith ger	£ 50.00		
5/4/2023 Codi arian - taith ger	£ 55.00		
5/4/2023 Codi arian - taith ger	£ 300.00		
5/4/2023 Childcare offer	£ 40.00		
5/10/2023 Codi arian - taith ger	£ 40.00		
5/11/2023 Codi arian - taith ger	£ 30.00		
5/11/2023 Welsh gvmt rising 3s	£ 315.00		
5/12/2023 Ffioedd plant	£ 71.40		
5/16/2012 Codi arian - taith ger	£ 95.00		
5/19/2023 Incwm Ti a Fi	£ 85.00		
5/19/2023 Codi arian - taith ger	£ 101.00		
5/22/2023 Codi arian - taith ger	£ 75.00		
5/23/2023 Ffioedd plant	£ 61.20		
5/26/2023 Ffioedd plant	£ 288.60		
5/31/2023 Ffioedd plant	£ 136.60		
6/1/2023 Ffioedd plant	£ 425.00		
6/7/2023 Ffioedd plant	£ 547.40		
6/8/2023 Ffioedd plant	£ 108.00		
6/12/2023 Welsh gvmt rising 3s	£ 280.00		
6/13/2023 Ffioedd plant	£ 90.00		
6/15/2023 Ffioedd plant	£ 17.00		
6/15/2023 Ffioedd plant	£ 9.40		
6/15/2023 Ffioedd plant	£ 309.40		
6/15/2023 Ffioedd plant	£ 153.60		
6/16/2023 Ffioedd plant	£ 206.20		
6/19/2023 Ffioedd plant	£ 577.40		
6/19/2023 Ffioedd plant	£ 227.80		
6/27/2023 Paypal	£ 0.01		
6/29/2023 Welsh gvmt rising 3s	£ 300.00		
6/29/2023 Denbighshire CC	£ 1,860.00		
7/3/2023 Ffioedd plant	£ 10.00		
7/3/2023 Ffioedd plant	£ 70.00		
7/3/2023 Ffioedd plant	£ 68.35		
7/6/2023 Ffioedd plant	£ 379.80		
7/6/2023 Ffi cofrestru	£ 10.00		
7/11/2023 Ffioedd plant	£ 182.40		
7/11/2023 Ffi cofrestru	£ 10.00		
7/11/2023 Ffi cofrestru	£ 10.00		
7/12/2023 Ffioedd plant	£ 234.00		
7/13/2023 Ffioedd plant	£ 320.00		

7/13/2023 Ffioedd plant	£	182.40
7/14/2023 Ffioedd plant	£	83.35
7/19/2023 Ffioedd plant	£	152.20
7/20/2023 Ffi cofrestru	£	10.00
7/21/2023 Ti a Fi a Parti Haf	£	216.63
7/21/2023 Ffioedd plant	£	379.80
7/24/2023 Codi arian - HP	£	12.50
7/24/2023 Codi arian - HP	£	25.00
7/24/2023 Ffioedd plant	£	4.20
7/27/2023 Ffioedd plant	£	17.00
7/27/2023 Welsh gvmt rising 3s	£	400.00
7/28/2023 Sponsorship HP	£	500.00
7/31/2023 Ffioedd plant	£	75.85
8/1/2023 Ffioedd plant	£	17.20
8/15/2023 Ffioedd plant	£	91.20
8/15/2023 Ffioedd plant	£	100.00
8/16/2023 Ffioedd plant	£	75.85
8/21/2023 Ffioedd plant	£	102.00
9/4/2023 Ffi cofrestru	£	10.00
9/11/2023 Grant cyfalaf bach	£	2,620.00
9/14/2023 Ffi cofrestru	£	10.00
9/15/2023 Ffi cofrestru	£	10.00
9/20/2023 Ffioedd plant	£	131.00
9/11/2023 Grant cyfalaf bach	£	524.00
9/25/2023 Codi arian - Hywel Pitt	£	1,275.50
9/25/2023 Codi arian - Hywel Pitt	£	20.00
9/29/2023 Ffi cofrestru	£	10.00
10/4/2023 NE Wales Magistrates	£	600.00
10/18/2023 Ffi cofrestru	£	10.00
10/30/2023 Ffi cofrestru	£	10.00
10/30/2023 Ffioedd plant	£	225.75
10/30/2023 Ffioedd plant	£	139.75
10/30/2023 Ffioedd plant	£	150.50
10/30/2023 Ffioedd plant	£	64.50
10/30/2023 Ffioedd plant	£	215.00
11/1/2023 Ffioedd plant	£	75.25
11/6/2023 Ffioedd plant	£	290.25
11/7/2023 LlyLL Sponsorship	£	50.00
11/8/2023 Ffioedd plant	£	215.00
11/16/2023 Ffioedd plant	£	139.75
11/20/2023 Ffioedd plant	£	193.50
11/21/2023 Ffioedd plant	£	139.75
11/23/2023 MyW Donation	£	50.00
11/27/2023 Ffioedd plant	£	64.50
11/27/2023 Ffioedd plant	£	365.50
11/27/2023 Ffioedd plant	£	225.75

11/27/2023 Ffioedd plant	£	75.25
11/29/2023 Ffioedd plant	£	140.00
11/29/2023 Ffi cofrestru	£	10.00
12/1/2023 Ffioedd plant	£	86.00
12/4/2023 Ffioedd plant	£	75.25
12/7/2023 Ffioedd plant	£	225.75
12/7/2023 Ffioedd plant	£	129.00
12/8/2023 Ffioedd plant	£	150.50
12/8/2023 Ffioedd plant	£	75.25
12/11/2023 Ffioedd plant	£	225.75
12/12/2023 Ffioedd plant	£	150.50
12/12/2023 GJ - incorrect paymen	£	74.00
12/15/2023 Ffioedd plant	£	376.25
12/15/2023 Ffioedd plant	£	75.25
12/10/2023 Codi arian - Pontytwr	£	221.00
12/21/2023 Raffl Nadolig	£	5.00
12/27/2023 Ffioedd plant	£	150.00
12/28/2023 Raffl Nadolig	£	328.68
1/2/2024 Ffioedd plant	£	225.75
1/2/2024 Ffioedd plant	£	129.00
1/4/2024 Denbighshire CC	£	1,000.00
1/5/2024 Ffioedd plant	£	75.25
1/5/2024 Ffi cofrestru	£	10.00
1/11/2024 DCC - Grant	£	9,882.24
1/11/2024 Ffioedd plant	£	225.85
1/12/2024 Raffl Nadolig	£	149.15
1/17/2024 Ffioedd plant	£	225.75
1/18/2024 Ffioedd plant	£	75.75
1/19/2024 Ffi cofrestru	£	10.00
1/22/2024 Grant argyfwng MM	£	5,000.00
1/25/2024 Ffioedd plant	£	150.50
1/25/2024 Ffioedd plant	£	281.25
2/1/2024 Ffioedd plant	£	241.25
2/8/2024 Ffi cofrestru	£	10.00
2/15/2024 Denbighshire CC	£	500.00
2/22/2024 Denbighshire CC	£	510.00
2/23/2024 Grant Tesco	£	375.00
2/23/2024 Mudiad Meithrin	£	50.00
3/5/2024 Grant Co-Op	£	682.44
3/7/2024 Grant Sir Ddinbych	£	2,425.47
3/25/2024 Codi arian - Helfa Pasg	£	10.00
3/25/2024 Sir Ddinbych - staff y	£	660.00
3/26/2024 Welsh gvmt rising 3s	£	30.00
	£	51,443.88
	£	-
	£	7,926.81

Grantiau Eraill	Incwm Snac	Ychwanegol	Ffioedd Plant	Codi Arian	Clwb 100
Other grants	Snacks	Rising 3s	Kids fees	Activities	
			£ 224.00		
		£ 4,340.00		£ 15.00	
				£ 50.00	
				£ 55.00	
				£ 300.00	
		£ 40.00		£ 40.00	
				£ 30.00	
		£ 315.00			
	£ 1.40		£ 70.00		
				£ 95.00	
			£ 85.00		
				£ 101.00	
				£ 75.00	
	£ 1.20		£ 60.00		
	£ 6.60		£ 282.00		
	£ 6.60		£ 130.00		
	£ 5.00		£ 420.00		
	£ 7.40		£ 540.00		
	£ 2.00		£ 106.00		
		£ 280.00			
			£ 90.00		
	£ 2.00		£ 15.00		
	£ 9.40				
	£ 9.40		£ 300.00		
	£ 3.60		£ 150.00		
	£ 6.20		£ 200.00		
	£ 7.40		£ 570.00		
	£ 7.80		£ 220.00		
		£ 300.00			
		£ 1,860.00			
	£ 10.00				
	£ 5.00		£ 65.00		
			£ 68.35		
	£ 9.80		£ 370.00		
			£ 10.00		
	£ 2.40		£ 180.00		
			£ 10.00		
			£ 10.00		
	£ 4.00		£ 230.00		
	£ 10.00		£ 310.00		

	£	2.40		£	180.00	
	£	1.35		£	82.00	
	£	2.20		£	150.00	
				£	10.00	
					£	216.63
	£	9.80		£	370.00	
					£	12.50
					£	25.00
	£	4.20				
	£	17.00				
			£	400.00		
					£	500.00
				£	75.85	
	£	17.20				
	£	1.20		£	90.00	
				£	100.00	
				£	75.85	
	£	2.00		£	100.00	
				£	10.00	
£	2,620.00					
				£	10.00	
				£	10.00	
				£	131.00	
£	524.00					
					£	1,275.50
					£	20.00
				£	10.00	
				£	10.00	
				£	10.00	
	£	15.75		£	210.00	
	£	9.75		£	130.00	
	£	10.50		£	140.00	
	£	4.50		£	60.00	
	£	15.00		£	200.00	
	£	5.25		£	70.00	
	£	20.25		£	270.00	
	£	15.00		£	200.00	
	£	9.75		£	130.00	
	£	13.50		£	180.00	
	£	9.75		£	130.00	
	£	4.50		£	60.00	
	£	25.50		£	340.00	
	£	15.75		£	210.00	

	£	5.25		£	70.00		
	£	10.00		£	130.00		
				£	10.00		
	£	6.00		£	80.00		
	£	5.25		£	70.00		
	£	15.75		£	210.00		
	£	9.00		£	120.00		
	£	10.50		£	140.00		
	£	5.25		£	70.00		
	£	15.75		£	210.00		
	£	10.50		£	140.00		
	£	-		£	-		
	£	26.25		£	350.00		
	£	5.25		£	70.00		
					£	221.00	
					£	5.00	
	£	10.00		£	140.00		
					£	328.68	
	£	15.75		£	210.00		
	£	9.00		£	120.00		
		£	1,000.00				
	£	5.25		£	70.00		
				£	10.00		
£	9,882.24						
	£	15.85		£	210.00		
						149.15	
	£	15.75		£	210.00		
	£	5.75		£	70.00		
				£	10.00		
	£	10.50		£	140.00		
	£	11.25		£	270.00		
	£	11.25		£	230.00		
				£	10.00		
		£	500.00				
£	510.00						
£	375.00						
£	682.44						
£	2,425.47						
					£	10.00	
		£	660.00				
		£	30.00				
<hr/>							
£	17,019.15	£	584.40	£	9,725.00	£	11,840.05
					£	3,524.46	£

Arall

Other

£

0.01

NW

£ 600.00

£ 50.00

£ 50.00

£ 74.00 error - see refund

£ 50.00

£ **824.01**

ok

Manylion	Banc	Arian	Cyflogau
Details	Bank	Cash	Salaries
17/4/23 Aldi - Bwyd	£ 8.26		
18/4/23 B&M - adnoddau	£ 2.88		
19/4/23 Home Bargains - adnod	£ 5.57		
20/4/23 Neuadd Pwllglas Mawrt	£ 877.00		
24/4/23 Siop Pwllglas - bwyd	£ 2.83		
24/4/23 Currys - printer ink	£ 27.74		
26/4/23 Cyflog KG	£ 604.31		£ 604.31
26/4/23 Cyflog SJ	£ 760.83		£ 760.83
26/4/23 Cyflog MR	£ 620.02		£ 620.02
26/4/23 HMRC	£ 56.40		
27/4/23 Siop Pwllglas - bwyd	£ 4.72		
2/5/23 Siop Pwllglas - bwyd	£ 3.91		
3/5/23 Aldi - Bwyd	£ 17.32		
10/5/23 Aldi - Bwyd	£ 7.32		
15/5/23 McColls - Bwyd	£ 3.30		
22/5/23 Aldi - Bwyd	£ 13.41		
23/5/23 Squarespace - gwefan	£ 172.80		
24/5/23 Aldi - Bwyd	£ 2.88		
26/5/23 Cyflog KG	£ 521.24		£ 521.24
26/5/23 Cyflog SJ	£ 829.43		£ 829.43
26/5/23 Cyflog MR	£ 422.04		£ 422.04
26/5/23 HMRC	£ 35.80		
26/5/23 Tesco - bwyd	£ 1.55		
1/6/23 Staff ychwanegol SM	£ 125.04		£ 125.04
1/6/23 Staff ychwanegol MM	£ 21.12		£ 21.12
6/6/23 Neuadd Pwllglas Ebrill	£ 415.00		
6/6/23 Aldi - Bwyd	£ 10.16		
12/6/23 Siop Pwllglas - bwyd	£ 3.46		
14/6/23 Aldi - Bwyd	£ 7.42		
16/6/23 Aldi - Bwyd	£ 27.05		
23/6/23 Mudiad Meithrin - cofre	£ 125.00		
29/6/23 Aldi - Bwyd	£ 1.69		
29/6/23 Aldi - Bwyd	£ 7.21		
29/6/23 Amazon - Bocs secure	£ 34.49		
29/6/23 Cyflog KG	£ 568.68		£ 568.68
29/6/23 Cyflog SJ	£ 719.67		£ 719.67
29/6/23 Cyflog MR	£ 213.64		£ 213.64
29/6/23 HMRC	£ 47.60		
29/6/23 Siop Pwllglas - bwyd	£ 1.99		
29/6/23 Amazon - Deunydd new	£ 14.51		
30/6/23 Home Bargains - adnod	£ 13.43		
3/7/23 Cyflog SM	£ 41.68		£ 41.68
3/7/23 Siop Pwllglas - bwyd	£ 1.99		
3/7/23 Aldi - Bwyd	£ 6.88		
6/7/23 Paypal; Fineline posteri	£ 46.47		
7/7/23 Tesco - bwyd	£ 8.00		

10/7/23 Siop Pwllglas - bwyd	£	1.40		
11/7/23 Aldi - Bwyd	£	6.47		
17/7/23 Aldi - Bwyd	£	3.59		
21/7/23 Sir Ddinbych - cwrs staff	£	45.00		
27/7/23 Cyflog KG	£	604.31	£	604.31
27/7/23 Cyflog SJ	£	815.71	£	815.71
27/7/23 Cyflog MR	£	578.34	£	578.34
27/7/23 Cyflog MR (cywiriad)	£	208.40	£	208.40
27/7/23 HMRC	£	56.40		
8/17/2023 Ruthin Artisan Market -	£	60.00		
8/23/2023 Ucheck DBS	£	47.60		
8/24/2023 Deposit Clwydfro	£	2,280.00		
8/24/2023 Plas Meddyg	£	18.00		
8/29/2023 Cyflog KG	£	604.11	£	604.11
8/29/2023 Cyflog SJ	£	815.71	£	815.71
8/29/2023 Cyflog MR	£	620.02	£	620.02
8/29/2023 HMRC	£	56.60		
9/1/2023 Neuadd Pwllglas - Mai	£	642.00		
9/1/2023 Neuadd Pwllglas - Mehe	£	783.00		
9/1/2023 Neuadd Pwllglas - Gorff	£	582.00		
9/1/2023 Rent - Clwydfro	£	800.00		
9/5/2023 B&M - adnoddau	£	27.47		
9/5/2023 Tesco - bwyd	£	30.15		
9/8/2023 Tesco - bwyd	£	13.85		
9/11/2023 Home Bargains - adnod	£	44.10		
9/11/2023 AGHOCO - adnoddau ac	£	35.58		
9/11/2023 Tesco - bwyd	£	25.20		
9/12/2023 Tesco - bwyd	£	4.32		
9/13/2023 B&M - adnoddau	£	36.00		
9/13/2023 The range - adnoddau	£	12.75		
9/14/2023 Tesco - bwyd	£	9.20		
9/15/2023 Aldi - Bwyd	£	12.74		
9/15/2023 Ucheck DBS	£	47.60		
9/15/2023 Aldi - Bwyd	£	7.21		
9/21/2023 Currys	£	53.48		
9/21/2023 ICO - data protection	£	40.00		
9/21/2023 Home Bargains - adnod	£	6.48		
9/22/2023 Aldi - Bwyd	£	8.16		
9/27/2023 Tesco - bwyd	£	6.85		
9/27/2023 Tesco - bwyd	£	4.73		
9/29/2023 Cyflog KG	£	1,043.63	£	1,043.63
9/29/2023 Cyflog FU	£	626.36	£	626.36
9/29/2023 Cyflog MR	£	683.81	£	683.81
9/29/2023 HMRC	£	194.86		
9/29/2023 Staff cyflenwi - SM	£	28.66	£	28.66
9/29/2023 GE - Offer	£	19.07		
9/29/2023 Morgans - offer	£	4.50		
10/2/2023 Tesco - bwyd	£	7.75		
10/2/2023 Aldi - Bwyd	£	24.26		
10/3/2023 Ruthin Décor - nwyddau	£	6.99		

10/3/2023 Tesco - bwyd	£	1.30		
10/6/2023 DCC - planning applicati	£	460.00		
10/9/2023 Aldi - Bwyd	£	7.07		
10/9/2023 Home Bargains - adnod	£	4.47		
10/13/2023 Aldi - Bwyd	£	5.05		
10/18/2023 Aldi - Bwyd	£	13.88		
10/18/2023 Home Bargains - adnod	£	7.58		
10/20/2023 Tesco - bwyd	£	16.10		
10/20/2023 Home Bargains - adnod	£	46.91		
10/20/2023 Food safety training	£	72.00		
10/24/2023 Co-op - bwyd	£	6.85		
10/24/2023 Tesco - bwyd	£	31.75		
10/25/2023 Home Bargains - adnod	£	23.00		
10/26/2023 IT Williams - container	£	3,144.00		
10/27/2023 B&M - adnoddau	£	10.00		
10/30/2023 Cyflog KG	£	1,043.63	£	1,043.63
10/30/2023 Cyflog FU	£	323.01	£	323.01
10/30/2023 Cyflog MR	£	871.37	£	871.37
10/30/2023 HMRC	£	194.86		
10/31/2023 Donation - NEWCIS	£	100.00		
11/1/2023 RJ Jones Rent	£	400.00		
11/7/2023 Tesco - bwyd	£	9.18		
11/8/2023 Tesco - bwyd	£	5.00		
11/14/2023 TTS - Adnoddau	£	123.26		
11/15/2023 Locksmith - new locks	£	240.00		
11/16/2023 Aldi - Bwyd	£	15.87		
11/21/2023 B&M - adnoddau	£	7.00		
11/22/2023 Aldi - Bwyd	£	3.33		
11/24/2023 Tesco - bwyd	£	7.30		
11/28/2023 Co-op - bwyd	£	2.71		
11/29/2023 Cyflog KG	£	1,043.63	£	1,043.63
11/29/2023 Cyflog FU	£	626.36	£	626.36
11/29/2023 Cyflog MR	£	871.37	£	871.37
11/29/2023 HMRC	£	194.86		
11/29/2023 Home Bargains - adnod	£	5.99		
11/30/2023 B&M - adnoddau	£	8.99		
12/1/2023 RJ Jones Rent	£	800.00		
12/5/2023 Tesco - bwyd	£	12.50		
12/5/2023 Tesco - bwyd	£	4.44		
12/6/2023 B&M - adnoddau	£	7.50		
12/6/2023 Home Bargains - adnod	£	8.48		
12/7/2023 The range - Radiator	£	44.99		
12/8/2023 Co-op - bwyd	£	1.50		
12/12/2023 Giffgaff - broadband	£	12.00		
12/13/2023 Amazon - bird & bat box	£	37.00		
12/14/2023 Aldi - Bwyd	£	12.86		

12/15/2023 Refund - error payment	£	74.00		
12/16/2023 Charlie's - nwyddau	£	2.98		
12/17/2023 Tesco - bwyd	£	7.09		
12/19/2023 DCC - Hylendid Bwyd	£	70.00		
12/21/2023 Cyflog KG	£	1,805.51	£	1,805.51
12/21/2023 Cyflog MR	£	853.80	£	853.80
12/21/2023 Cyflog FU	£	609.51	£	609.51
12/21/2023 Aldi - Bwyd	£	11.51		
12/22/2023 Tesco - bwyd	£	2.70		
12/27/2023 Aldi - Bwyd	£	21.81		
12/29/2023 Temu - nwyddau	£	24.29		
1/2/2024 Rent - Clwydfro	£	800.00		
1/8/2024 Aldi - Bwyd	£	8.10		
1/10/2024 B&M - adnoddau	£	2.18		
1/11/2024 Tesco - bwyd	£	21.50		
1/11/2024 B&M - adnoddau	£	14.50		
1/11/2024 Giffgaff - broadband	£	12.00		
1/12/2024 TTS Group - Offer ardal	£	1,267.00		
1/12/2024 TTS Group - Offer storio	£	1,644.00		
1/15/2024 Tesco - bwyd	£	4.50		
1/15/2024 Aldi - Bwyd	£	7.26		
1/17/2024 Home Bargains - adnod	£	4.95		
1/18/2024 Aldi - Bwyd	£	2.87		
1/22/2024 Harrisons - offer l'r ffens	£	129.60		
1/22/2024 Co-op - bwyd	£	5.15		
1/22/2024 Aldi - Bwyd	£	9.33		
1/23/2024 Salisbury Garden - offer	£	24.00		
1/24/2024 Home Bargains - adnod	£	20.59		
1/26/2024 Tesco - bwyd	£	5.01		
1/29/2024 Cyflog KG	£	1,152.72	£	1,152.72
1/29/2024 Cyflog MR	£	853.80	£	853.80
1/29/2024 Cyflog FU	£	626.36	£	626.36
1/29/2024 HMRC	£	49.85		
1/31/2024 Co-op - bwyd	£	12.47		
2/1/2024 Rent - Clwydfro	£	800.00		
2/6/2024 Co-op - bwyd	£	3.70		
2/7/2024 Home Bargains - adnod	£	15.62		
2/8/2024 Tesco - bwyd	£	5.00		
2/12/2024 Salisbury Garden - offer	£	33.60		
2/12/2024 Co-op - bwyd	£	2.43		
2/12/2024 Harrisons - offer l'r ffens	£	81.00		
2/12/2024 Giffgaff - broadband	£	12.00		
2/16/2024 Aldi - Bwyd	£	12.99		
2/19/2024 Aldi - Bwyd	£	15.56		
2/26/2024 Aldi - Bwyd	£	9.45		
2/26/2024 Co-op - bwyd	£	7.09		
2/27/2024 Tesco - bwyd	£	22.70		
2/28/2024 Tesco - bwyd	£	11.00		
2/29/2024 Tesco - bwyd	£	13.86		

2/29/2024 Tesco - bwyd	£	11.34		
2/29/2024 Cyflog KG	£	1,221.03	£	1,221.03
2/29/2024 Cyflog MR	£	918.14	£	918.14
2/29/2024 Cyflog FU	£	678.79	£	678.79
2/29/2024 Cyflog SM	£	156.30	£	156.30
2/29/2024 HMRC	£	80.02		
3/1/2024 RJ Jones Rent	£	782.00		
3/11/2024 Giffgaff - broadband	£	12.00		
3/15/2024 Excell - staff banc	£	192.00	£	192.00
3/21/2024 Excell - staff banc	£	96.00	£	96.00
3/22/2024 Cyflog MR	£	553.85	£	553.85
3/22/2024 Cyflog FU	£	805.49	£	805.49
3/22/2024 Cyflog KG	£	1,211.25	£	1,211.25
3/22/2024 HMRC	£	75.73		
3/25/2024 DI Jones Timber (ffens)	£	1,491.60		
3/25/2024 Cyflog SM	£	208.40	£	208.40
3/26/2024 Gwyddon - ffens labour	£	640.00		

£	51,387.99	£	-	£	28,799.08
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£	51,387.99
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	Rhent & Gwres	Ffioedd Cofrestru MM & PAYE	Offer, Nwyddau	Costau Bwyd	Arall
PAYE	Rent & Heat	Registration	Resources	Food	Other
				£ 8.26	
			£ 2.88		
			£ 5.57		
	£ 877.00			£ 2.83	
			£ 27.74		
£ 56.40				£ 4.72	
				£ 3.91	
				£ 17.32	
				£ 7.32	
				£ 3.30	
				£ 13.41	
			£ 172.80		
				£ 2.88	
£ 35.80				£ 1.55	
	£ 415.00			£ 10.16	
				£ 3.46	
				£ 7.42	
				£ 27.05	
		£ 125.00		£ 1.69	
				£ 7.21	
			£ 34.49		
£ 47.60				£ 1.99	
			£ 14.51		
			£ 13.43		
				£ 1.99	
				£ 6.88	
			£ 46.47		
				£ 8.00	

				£	1.40
				£	6.47
				£	3.59
			£	45.00	
£	56.40				

				£	1.30		
						£	460.00
				£	7.07		
			£	4.47			
				£	5.05		
				£	13.88		
			£	7.58			
				£	16.10		
			£	46.91			
			£	72.00			
			£	-	£	6.85	
			£	-	£	31.75	
			£	23.00			
			£	3,144.00			
			£	10.00			
			£	-			
			£	-			
			£	-			
£	194.86		£	-			
			£	-			
			£	-			100
		400	£	-			
			£	-	£	9.18	
			£	-	£	5.00	
			£	123.26			
			£	240.00			
			£	-	£	15.87	
			£	7.00			
			£	-	£	3.33	
			£	-	£	7.30	
			£	-	£	2.71	
			£	-			
			£	-			
			£	-			
£	194.86		£	-			
			£	5.99			
			£	8.99			
		800	£	-			
			£	-	£	12.50	
			£	-	£	4.44	
			£	7.50			
			£	8.48			
			£	44.99			
					£	1.50	
		12					
			£	37.00			
					£	12.86	

	£	2.98		
			£	7.09
	£	70.00		
			£	11.51
			£	2.70
			£	21.81
	£	24.29		
£	800.00		£	8.10
		£	2.18	
			£	21.50
		£	14.50	
		£	12.00	
		£	1,267.00	
		£	1,644.00	
			£	4.50
			£	7.26
		£	4.95	
			£	2.87
		£	129.60	
			£	5.15
			£	9.33
		£	24.00	
		£	20.59	
			£	5.01
£	49.85		£	12.47
			£	3.70
	£	800.00	£	15.62
			£	5.00
		£	33.60	
			£	2.43
		£	81.00	
		£	12.00	
			£	12.99
			£	15.56
			£	9.45
			£	7.09
			£	22.70
			£	11.00
			£	13.86

£ 11.34

£ 80.02

£ 782.00

£ 12.00

£ 75.73

£ 1,491.60

£ 640.00

£	1,042.98	£	9,985.00	£	125.00	£	10,043.59	£	698.34	£	694.00
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£ 51,387.99

Grant DCC	9882.24
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1/12/2024 TTS - Stor	1644
1/22/2024 Harrison's	129.6
1/23/2024 Salisbury's	24
2/12/2024 Harrison's	81
2/12/2024 Salisbury's	33.6

1912.2

Gweddill	7970.04
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CYLCH MEITHRIN RHUTHUN

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1203060

Set out on pages

1 - 2

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:

Date:

31/01/2025

Name:

STEVEN PAUL KELL FCA

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

FCA

Address:

S P KELL LTD, UNIT 7A, LON PARCWR BUSINESS PARK, RUTHIN,
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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.

N/A