



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2024**  
Period end date

Period start date To **31/03/2025**

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 (9:1 and 9:3 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.
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### **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	
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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	<ol style="list-style-type: none"> <li>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.</li> <li>2. Increased numbers of children (beneficiaries) who can access the service.</li> <li>3. Provided educational opportunities for the children which benefited their transition to primary school.</li> <li>4. Fundraising events integrated the charity into community events and the beneficiaries received opportunities to better understand the community around them including outdoor settings.</li> </ol>
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#### **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 charity's financial position improved on the previous year, but still presented its own challenges around staff wellbeing and increased costs in utilities.</p> <p>The Management Committee resolved these challenges 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.</p>
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		

## 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		
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## 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		
2	Awen Elysteg Jones	Secretary and Registration Officer		
3	Alison Lovatt Young	Responsible Officer		
4	Dr Sian Powell Davies			
5	Dr Glesni Jones	Treasurer (Quarter 1 and 2)		
6	Buddug Medi Jones	Deputy Treasurer		
7	Gwenno Angharad Evans			
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**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)	Buddug Jones	
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Full name(s)	BUDDUG JONES	
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Position (eg Secretary, Chair, etc)	Co-Chairperson	
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Date	30/01/2026
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## CYLCH MEITHRIN RHUTHUN

### CYFRIFON Y FLWYDDYN HYD AT 31 MAWRTH 2025

#### **INCWM**

Grant MYM (Ti a Fi)		£	5,625.00
Grantiau Eraill		£	26,185.52
Incwm Dwylo Ychwanegol		£	-
Ffioedd y plant	Arian 3 oed D.C.C	£	10,643.00
	Arall	£	45,638.91
Gweithgareddau codi arian	Activities	£	4,516.62
	Snac	£	817.00
	Arall	£	2,762.39
CYFANSWM		£	<b>96,188.44</b>

#### **GWARIANT**

Cyflogau		£	48,071.68
Rhent		£	16,078.71
Ffioedd cofrestru MYM		£	377.90
Offer, nwyddau ac adnoddau		£	13,840.43
Costau bwyd a diod		£	1,089.22
Arall		£	19,333.84
CYFANSWM		£	<b>98,791.78</b>

ARIAN AR DDECHRAU'R FLWYDDYN **£12,180.67**

ARAIN AR DDIWEDD Y FLWYDDYN £ 9,577.33

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**GWEDDILL / (DIFFYG) AM Y FLWYDDYN -£2,603.34**

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Manylion	Banc	Arian	Grant MM
Details	Bank	Cash	
4/3/2024 Ffioedd plant	£187.50		
4/4/2024 Ffioedd plant	£103.75		
4/4/2024 Ffioedd plant	£187.50		
4/8/2024 Ffioedd plant	£83.00		
4/8/2024 Ffioedd plant	£53.75		
4/8/2024 Academi Indigo - cont	£40.00		
4/11/2024 Ffioedd plant	£207.50		
4/15/2024 Ffioedd plant	£207.50		
4/15/2024 Ffioedd plant	£290.50		
4/16/2024 Ffioedd plant	£249.00		
4/16/2024 Ffioedd plant	£186.75		
4/23/2024 Ffioedd plant	£237.50		
4/23/2024 Ffioedd plant	£311.25		
4/25/2024 Ffioedd plant	£57.50		
4/25/2024 Ffioedd plant	£157.50		
4/29/2024 Ffioedd plant	£103.75		
5/1/2024 Ffioedd plant	£539.50		
5/3/2024 Ffi cofrestru	£10.00		
5/7/2024 Academi Indigo - cont	£40.00		
5/8/2024 Ffioedd plant	£220.50		
5/8/2024 Grant Key Fund	£8,000.00		
5/8/2024 Ffioedd plant	£1,390.25		
5/8/2024 Ffioedd plant	£312.75		
5/9/2024 Ffioedd plant	£560.25		
5/9/2024 Ffioedd plant	£830.00		
5/14/2024 Ffioedd plant	£539.50		
5/14/2024 Ffioedd plant	£353.50		
5/17/2024 Codi arian - taith ger	£30.00		
5/17/2024 Ffioedd plant	£81.50		
5/20/2024 Ffioedd plant	£96.75		
5/20/2024 Ffioedd plant	£143.75		
5/21/2024 Ffioedd plant	£279.50		
5/21/2024 Ffi cofrestru	£10.00		
5/22/2024 Ffioedd plant	£53.75		
5/23/2024 Ffioedd plant	£204.75		
5/23/2024 Ffioedd plant	£269.75		
5/28/2024 Ffioedd plant	£518.75		
6/3/2024 Academi indigo - cont	£40.00		
6/4/2024 Ffioedd plant	£207.50		
6/4/2024 Ffioedd plant	£204.75		
6/6/2024 Ffioedd plant	£333.25		
6/7/2024 Ffioedd plant	£322.50		
6/10/2024 Ffioedd plant	£645.75		
6/11/2024 Ffioedd plant	£643.25		

6/11/2024 Ffioedd plant	£290.50
6/12/2024 Ffioedd plant	£228.25
6/17/2024 Ffioedd plant	£809.25
6/17/2024 Ffioedd plant	£518.75
6/17/2024 Ffioedd plant	£349.25
6/18/2024 Grant Cronfa Glyndwr	£400.00
6/19/2024 Ffioedd plant	£539.50
6/20/2024 Codi arian - taith ger	£80.00
6/20/2024 Ffioedd plant	£871.50
6/27/2024 Ffioedd plant	£315.00
7/1/2024 Indigo - container	£40.00
7/1/2024 Ffioedd plant	£290.50
7/2/2024 Ffioedd plant	£129.00
7/2/2024 Ffioedd plant	£332.00
7/3/2024 Ffioedd plant	£78.75
7/8/2024 Incwm raffl	£35.00
7/10/2024 Gweithdai crefft	£360.00
7/10/2024 Grant Clocaenog	£7,216.34
4/9/2024 Ffioedd plant	£281.25
4/10/2024 Ffi cofrestru	£10.00
4/11/2024 Codi arian - Helfa Pasg	£180.00
4/12/2024 Ffi cofrestru	£10.00
4/16/2024 Ffioedd plant	£240.50
4/17/2024 Welsh gvmt rising 3s	£5.00
5/13/2024 Welsh gvmt rising 3s	£20.00
5/14/2024 Ffioedd plant	£250.50
5/14/2024 Ffioedd plant	£201.25
5/14/2024 Ffioedd plant	£780.75
5/15/2024 Codi arian - taith ger	£300.00
5/16/2024 Denbighshire CC - 3 o	£2,760.00
5/30/2024 Denbighshire CC - dw	£630.00
6/4/2024 Codi arian - taith ger	£75.00
6/4/2024 Ffioedd plant	£354.25
6/5/2024 TTS	£2.39
6/27/2024 Denbighshire CC	£1,380.00
6/27/2024 Ffioedd plant	£560.00
7/2/2024 Ffioedd plant	£41.25
7/5/2024 Welsh gvmt rising 3s *	£255.00
7/12/2024 Ffioedd plant - cash	£113.75
7/12/2024 Gweithdai crefft	£30.00
7/15/2024 Gweithdai crefft	£20.00
7/16/2024 Gweithdai crefft	£20.00
7/16/2024 Ffioedd plant	£333.00
7/18/2024 Welsh gvmt rising 3s *	£45.00
7/19/2024 Ffioedd plant	£16.00
7/19/2024 Ffioedd plant	£20.75



7/19/2024 Grant - Blackemore F	£100.00	
7/19/2024 Ffioedd plant	£30.00	
7/19/2024 Ffioedd plant	£4.00	
7/19/2024 Ffioedd plant	£41.50	
7/19/2024 Grant Mudiad Meithri	£3,125.00	£ 3,125.00
7/22/2024 Ffioedd plant	£100.00	
7/22/2024 Ffioedd plant	£100.00	
7/22/2024 Indigo - gwerthiant co	£2,500.00	
7/22/2024 Welsh gvmt rising 3s *	£45.00	
7/22/2024 Ffioedd plant	£20.00	
7/25/2024 Gweithdai crefft	£90.00	
7/25/2024 Denbighshire CC - dw	£630.00	
7/29/2024 Gweithdai crefft	£20.00	
7/31/2024 Welsh gvmt rising 3s *	£45.00	
8/2/2024 Mudiad Meithrin - pre	£100.00	
8/5/2024 Grant Cyngor celfydd	£2,500.00	
8/8/2024 Gweithdai crefft	£20.00	
8/12/2024 Gweithdai crefft	£20.00	
8/14/2024 Gweithdai crefft	£20.00	
8/16/2024 Gweithdai crefft	£30.00	
8/19/2024 Gweithdai crefft	£40.00	
8/20/2024 Gweithdai crefft	£40.00	
8/21/2024 Gweithdai crefft	£10.00	
8/27/2024 Gweithdai crefft	£110.00	
8/29/2024 Gweithdai crefft	£10.00	
9/4/2024 Gweithdai crefft	£10.00	
9/4/2024 Ffioedd plant	£25.00	
9/9/2024 ffioedd plant	£135.00	
9/12/2024 Ffioedd plant	£124.50	
9/16/2024 Ffioedd plant	£75.00	
9/23/2024 Rhifau lwcus	£24.00	
9/23/2024 Ffioedd plant	£135.00	
9/30/2024 Ffioedd plant	£135.00	
10/2/2024 ffioedd plant	£60.00	
10/4/2024 Ffioedd plant	£6.00	
10/7/2024 ffioedd plant	£135.00	
10/14/2024 Grant DCC	£977.00	
10/14/2024 sgwariau lwcus	£12.00	
10/14/2024 ffioedd plant	£135.00	
10/18/2024 Bingo Boncyrs	£147.02	
10/18/2024 Bingo Boncyrs	£80.00	
10/18/2024 Raffl	£175.00	
10/21/2024 Ffioedd Plant	£135.00	
10/23/2024 Bingo Boncyrs	£675.00	
10/23/2024 Ffioedd Plant	£630.00	
10/24/2024 Ffioedd Plant	£200.00	

10/28/2024 Ffioedd Plant	£135.00	
10/28/2024 Nawdd Bingo Boncyrs	£250.00	
10/28/2024 Ffioedd Plant	£245.00	
10/31/2024 Nawdd Bingo Boncyrs	£250.00	
10/31/2024 Ffioedd Plant	£795.00	
11/1/2024 Ffioedd Plant	£480.00	
11/1/2024 Ffioedd Plant	£841.74	
11/4/2024 Ffioedd Plant	£945.00	
11/6/2024 Ffioedd Plant	£200.00	
11/7/2024 grant	£1,000.00	
11/8/2024 Ffioedd Plant	£245.00	
11/11/2024 Ffioedd Plant	£135.00	
11/12/2024 Ffioedd Plant	£1,135.00	
11/15/2024 Ffioedd Plant	£200.00	
11/18/2024 Grant DCC	£699.00	
11/18/2024 Ffioedd Plant	£135.00	
11/25/2024 Ffioedd Plant	£1,245.00	
11/25/2024 Bragdy Beirdd	£403.00	
11/27/2024 Ffioedd Plant	£1,355.00	
11/27/2024 Bragdy Beirdd	£120.00	
11/29/2024 Ffioedd Plant	£1,015.00	
12/2/2024 Ffioedd Plant	£830.00	
12/3/2024 Ffioedd Plant	£420.00	
12/5/2024 Ffioedd Plant	£735.00	
12/6/2024 Ffioedd Plant	£420.00	
12/9/2024 Ffair Nadolig	£175.60	
12/9/2024 Ffair Nadolig	£10.00	
12/9/2024 Ffioedd Plant	£135.00	
12/10/2024 Grant MM	£2,500.00	£ 2,500.00
12/11/2024 Ffair Nadolig	£65.00	
12/11/2024 Ffioedd Plant	£358.00	
12/11/2024 Ffair Nadolig	£10.00	
12/16/2024 Pont y Twr	£180.00	
12/16/2024 ffioedd Plant	£870.00	
12/17/2024 Ffioedd Plant	£245.00	
12/20/2024 Pont y Twr	£20.00	
12/23/2024 Grant DCC - KG	£4,033.18	
12/23/2024 Ffioedd plant	£75.00	
12/30/2024 Ffioedd Plant	£75.00	
1/2/2025 Ffioedd Plant	£350.00	
1/6/2025 Ffioedd Plant	£420.00	
1/7/2025 Ffioedd Plant	£770.00	
1/10/2025 Ffioedd Plant	£1,955.00	
1/13/2025 Ffioedd plant	£75.00	
1/16/2025 Ffioedd plant	£175.00	
1/17/2025 Ffioedd plant	£525.00	

1/20/2025 Ffioedd plant	£985.00
1/23/2025 DCC rising 3s	£2,600.00
1/27/2025 Ffioedd Plant	£75.00
1/28/2025 Ffioedd Plant	£395.00
1/29/2025 Ffioedd Plant	£377.00
2/3/2025 Ffioedd Plant	£225.00
2/4/2025 Ffioedd Plant	£150.00
2/5/2025 ffioedd Plant	£175.00
2/10/2025 Ffioedd Plant	£225.00
2/10/2025 Welsh gov rising 3's	£770.00
2/17/2025 Ffioedd Plant	£75.00
2/24/2025 Ffioedd Plant	£1,315.00
2/27/2025 ffioedd Plant	£245.00
3/1/2025 Bore Coffi Tabernacl	£100.00
3/3/2025 Ffioedd Plant	£1,055.00
3/4/2025 Ffioedd Plant	£540.00
3/6/2025 Denbighshire CCC	£2,600.00
3/10/2025 Ffioedd Plant	£154.17
3/11/2025 Ffioedd Plant	£240.00
3/12/2025 Ffioedd Plant	£715.00
3/17/2025 Ffioedd Plant	£425.00
3/18/2025 Ffioedd Plant	£152.50
3/24/2025 Ffioedd Plant	£75.00
3/27/2025 DCC	£118.00

£96,188.44	£	-	£	5,625.00
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Grantiau Eraill	Incwm Snac	Ychwanegol	Ffioedd Plant	Codi Arian	Clwb 100
Other grants	Snacks	Rising 3s	Kids fees	Activities	
	£7.50		£180.00		
	£3.75		£100.00		
	£7.50		£180.00		
	£3.00		£80.00		
	£3.75		£50.00		
	£7.50		£200.00		
	£7.50		£200.00		
	£10.50		£280.00		
	£9.00		£240.00		
	£6.75		£180.00		
	£7.50		£230.00		
	£11.25		£300.00		
	£7.50		£50.00		
	£7.50		£150.00		
	£3.75		£100.00		
	£19.50		£520.00		
			£10.00		
	£10.50		£210.00		
£8,000.00					
	£50.25		£1,340.00		
	£12.75		£300.00		
	£20.25		£540.00		
	£30.00		£800.00		
	£19.50		£520.00		
	£13.50		£340.00		
				£30.00	
	£6.50		£75.00		
	£6.75		£90.00		
	£13.75		£130.00		
	£9.50		£270.00		
			£10.00		
	£3.75		£50.00		
	£14.75		£190.00		
	£19.75		£250.00		
	£18.75		£500.00		
	£7.50		£200.00		
	£4.75		£200.00		
	£13.25		£320.00		
	£12.50		£310.00		
	£25.75		£620.00		
	£23.25		£620.00		

	£10.50		£280.00	
	£8.25		£220.00	
	£29.25		£780.00	
	£18.75		£500.00	
	£9.25		£340.00	
£400.00				
	£19.50		£520.00	
				£80.00
	£31.50		£840.00	
	£15.00		£300.00	
	£10.50		£280.00	
	£9.00		£120.00	
	£12.00		£320.00	
	£3.75		£75.00	
				£35.00
				£360.00
£7,216.34				
	£11.25			£270.00
			£10.00	
				£180.00
			£10.00	
	£10.50		£230.00	
		£5.00		
		£20.00		
	£10.50		£240.00	
	£11.25		£190.00	
	£20.75		£760.00	
				£300.00
		£2,760.00		
£630.00				
				£75.00
	£14.25		£340.00	
		£1,380.00		
	£20.00		£540.00	
	£41.25			
		£255.00		
	£3.75		£110.00	
				£30.00
				£20.00
				£20.00
	£33.00		£300.00	
		£45.00		
			£16.00	
	£0.75		£20.00	

£100.00			
		£30.00	
		£4.00	
	£1.50	£40.00	
		£100.00	
		£100.00	
		£45.00	
		£20.00	
			£90.00
£630.00			
			£20.00
		£45.00	
£2,500.00			
			£20.00
			£20.00
			£20.00
			£30.00
			£40.00
			£40.00
			£10.00
			£110.00
			£10.00
			£10.00
		£25.00	
		£135.00	
		£124.50	
		£75.00	
			£24.00
		£135.00	
		£135.00	
		£60.00	
		£6.00	
		£135.00	
£977.00			
			£12.00
		£135.00	
			£147.02
			£80.00
			£175.00
		£135.00	
			£675.00
		£630.00	
		£200.00	

	£135.00	
		£250.00
	£245.00	
		£250.00
	£795.00	
	£480.00	
	£841.74	
	£945.00	
	£200.00	
£1,000.00		
	£245.00	
	£135.00	
	£1,135.00	
	£200.00	
£699.00		
	£135.00	
	£1,245.00	
		£403.00
	£1,355.00	
		£120.00
	£1,015.00	
	£830.00	
	£420.00	
	£735.00	
	£420.00	
		£175.60
		£10.00
	£135.00	
		£65.00
	£358.00	
		£10.00
		£180.00
	£870.00	
	£245.00	
		£20.00
£4,033.18		
	£75.00	
	£75.00	
	£350.00	
	£420.00	
	£770.00	
	£1,955.00	
	£75.00	
	£175.00	
	£525.00	

				£985.00	
		£2,600.00			
				£75.00	
				£395.00	
				£377.00	
				£225.00	
				£150.00	
				£175.00	
				£225.00	
		£770.00			
				£75.00	
				£1,315.00	
				£245.00	
					£100.00
				£1,055.00	
				£540.00	
		£2,600.00			
				£154.17	
				£240.00	
				£715.00	
				£425.00	
				£152.50	
				£75.00	
		£118.00			
<hr/>					
£26,185.52	£817.00	£10,643.00	£45,638.91	£4,516.62	£0.00



Arall
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Other

£40.00

£40.00

£40.00

£40.00

£2.39

£2,500.00

£100.00

**£2,762.39**

ok

£96,188.44

Manylion	Banc	Arian	Cyflogau	
Details	Bank	Cash	Salaries	PAYE
4/4/2024 MKM Building supplies	£3,443.10			
4/5/2024 Gocardless broadband	£30.00			
4/9/2024 Co-op bwyd	£1.50			
4/10/2024 Tesco bwyd	£19.43			
4/12/2024 Co-op bwyd	£1.25			
4/15/2024 Harrisons - nwyddau	£46.80			
4/17/2024 Aldi - bwyd	£8.33			
4/18/2024 Tesco bwyd	£9.90			
4/22/2024 Aldi - bwyd	£16.48			
4/24/2024 Ruthin Décor	£1.55			
4/24/2024 Co-op bwyd	£6.00			
4/26/2024 Tesco bwyd	£10.75			
4/29/2024 Cyflog KG	£1,243.83		£1,243.83	
4/29/2024 Cyflog MR	£933.72		£933.72	
4/29/2024 Cyflog FU	£853.71		£853.71	
4/29/2024 HMRC	£80.71			£80.71
4/29/2024 Cyflog SM banc	£228.80		£228.80	
4/29/2024 Aldi - bwyd	£2.98			
4/29/2024 Co-op bwyd	£9.35			
4/30/2024 Co-op bwyd	£2.50			
5/1/2024 MKM Building supplies	£14.00			
5/1/2024 Tesco bwyd	£31.45			
5/2/2024 Rent - Clwydfro	£782.00			
5/3/2024 Co-op bwyd	£8.15			
5/7/2024 Gocardless broadband	£30.00			
5/8/2024 Mudiad Meithrin ad-dal	£50.00			
5/8/2024 Tesco bwyd	£4.36			
5/10/2024 B&M Nwyddau	£12.00			
5/15/2024 Tesco bwyd	£16.21			
5/15/2024 Lovingly made - nwyddau	£11.50			
5/20/2024 Tesco bwyd	£17.45			
5/21/2024 Aldi - bwyd	£7.57			
5/22/2024 Aldi - bwyd	£22.21			
5/23/2024 Squarespace - gwefan	£172.80			
5/24/2024 Cyflog KG	£1,269.25		£1,269.25	
5/24/2024 Cyflog MR	£1,055.96		£1,055.96	
5/24/2024 Cyflog FU	£956.67		£956.67	
5/24/2024 HMRC	£94.07			£94.07
5/24/2024 Cyflog SM banc	£205.92		£205.92	
6/3/2024 Aldi - bwyd	£12.13			
6/3/2024 Mudiad Meithrin ad-dal	£75.00			
6/3/2024 Rent - Clwydfro	£782.00			
6/6/2024 Gocardless - broadband	£30.00			

6/7/2024 B&M Nwyddau	£24.00	
6/10/2024 Ruthin Décor	£28.98	
6/11/2024 Giffgaff ffon KG	£12.00	
6/12/2024 SW - plumber	£2,400.00	
6/12/2024 Aldi - bwyd	£21.67	
6/17/2024 Aldi - bwyd	£2.94	
6/20/2024 Tesco bwyd	£5.20	
6/20/2024 Aldi - bwyd	£8.30	
6/26/2024 Boots - nappy bags	£2.50	
6/26/2024 Tesco bwyd	£11.52	
6/27/2024 Cyflog KG	£1,279.50	£1,279.50
6/27/2024 Cyflog MR	£778.59	£778.59
6/27/2024 Cyflog FU	£942.37	£942.37
6/27/2024 Cyflog SM banc	£326.04	£326.04
6/27/2024 Amazon - Disposable glc	£28.44	
7/1/2024 Ad-daliad MM	£75.00	
7/2/2024 Siop Pwllglas - bwyd	£2.00	
7/2/2024 Rhent Clwydfro	£782.00	
7/4/2024 Promptcomms Wifi	£30.00	
7/10/2024 Co-Op Bwyd	£9.55	
7/11/2024 Giffgaff ffon KG	£12.00	
7/12/2024 Dwr Cymru	£297.80	
7/15/2024 Aldi - bwyd	£11.03	
7/16/2024 B&M Adnoddau	£5.99	
7/16/2024 Denbighshire CC - hyffo	£15.40	
7/16/2024 The Range - adnoddau	£18.98	
4/2/2024 Rent - Clwydfro	£782.00	
4/11/2024 Giffgaff - ffon KG	£12.00	
5/8/2024 Squarespace - gwefan	£19.20	
5/13/2024 Giffgaff - ffon KG	£12.00	
5/23/2024 Amazon - walkietalkies*	£41.99	
7/18/2024 Excell supply - bank staf	£95.95	£95.95
7/18/2024 Mudiad Meithrin - cofre	£150.00	
7/18/2024 Tesco bwyd	£7.80	
7/18/2024 Aldi - bwyd	£9.00	
7/19/2024 SSE Energy	£1,498.03	
7/22/2024 Excell supply - bank staf	£83.96	£83.96
7/22/2024 Aldi - bwyd	£49.46	
7/24/2024 SW - plumber	£2,500.00	
7/25/2024 Huws Gray	£162.00	
7/25/2024 DBS Ucheck	£9.90	
7/29/2024 Cyflog KG	£1,304.39	£1,304.39
7/29/2024 Cyflog MR	£1,032.47	£1,032.47

7/29/2024 Cyflog FU	£968.11	£968.11
7/29/2024 Cyflog SM banc	£228.80	£228.80
8/1/2024 Mudiad Meithrin - Ad-d	£75.00	
8/2/2024 Clwydfro rent	£782.00	
8/2/2024 CD - gweithdai drumio	£1,517.20	
8/6/2024 Denbighshire CC - hyffo	£35.00	
8/6/2024 Promptcomms Wifi	£30.00	
8/12/2024 staff Gweithdai	£250.00	£250.00
8/12/2024 Giff Gaff ffon KG	£12.00	
8/12/2024 Manorhaus - llety gweit	£270.00	
8/14/2024 staff gweithdai - cash	£250.00	£250.00
8/15/2024 tesco -bwyd	£3.60	
8/16/2024 B&Q - gweithdy celf	£125.89	
8/20/2024 CW artist - gweithdy	£1,700.00	
8/21/2024 Huws Grays	£54.00	
8/27/2024 cyflog KG	£1,218.40	£1,218.40
8/27/2024 cyflog FfU	£956.67	£956.67
8/27/2024 cyflog MR	£979.32	£979.32
8/27/2024 B & Q - gweithdy celf	£4.50	
8/27/2024 Manorhaus - llety gweit	£324.00	
8/27/2024 staff gweithdai cash	£250.00	£250.00
9/2/2024 Rhent - clwydfro	£782.00	
9/2/2024 mudiad meithrin - ad da	£75.00	
9/4/2024 sioned medi evans	£1,711.65	
9/4/2024 CD -gweithdy drymio	£982.80	
9/5/2024 lovingly made	£6.60	
9/5/2024 promptcomms Wifi	£30.00	
9/9/2024 staff gweithdai cash	£250.00	£250.00
9/9/2024 tesco bwyd	£33.40	
9/10/2024 SSE Energy	£1,962.08	
9/10/2024 SW - plumber	£3,375.40	
9/10/2024 HMRC	£70.51	£70.51
9/11/2024 Giff Gaff ffon KG	£12.00	
9/12/2024 Aldi - bwyd	£19.17	
9/13/2024 staff gweithdai celf	£250.00	£250.00
9/17/2024 Harrison Machinery	£278.40	
9/18/2024 Aldi	£12.50	
9/18/2024 ICO	£40.00	
9/19/2024 Workplace worksafe - g	£30.00	
9/23/2024 B&M	£7.27	

9/24/2024 Aldi	£9.54		
9/25/2024 B&M	£7.00		
9/26/2024 Aldi	£2.93		
9/30/2024 cyflog MR	£763.72	£763.72	
9/30/2024 cyflog FfU	£882.31	£882.31	
9/30/2024 cyflog KG	£1,167.15	£1,167.15	
10/1/2024 Mudiad meithrin -ad da	£75.00		
10/2/2024 Aldi	£15.97		
10/2/2024 Rhent - clwydfro	£782.00		
10/4/2024 Go cardless	£30.00		
10/4/2024 Landlife - blodau	£34.99		
10/7/2024 Currys - popty	£930.08		
10/8/2024 Rightway	£6.54		
10/9/2024 tesco	£1.45		
10/9/2024 Workplace worksafe - g	£44.00		
10/9/2024 Aldi	£13.25		
10/11/2024 Giff Gaff	£12.00		
10/14/2024 MKM - offer adeiladu	£144.07		
10/14/2024 Rightway	£2.00		
10/14/2024 Denbighshire	£45.80		
10/15/2024 Amazon	£89.42		
10/16/2024 Aldi	£17.95		
10/16/2024 Tesco	£6.43		
10/17/2024 Amazon	£15.99		
10/17/2024 Bingo Boncyrs	£250.00		
10/18/2024 Bingo Boncyrs	£250.00		
10/21/2024 Aldi	£11.19		
10/22/2024 UCheck	£47.90		
10/22/2024 Dwr Cymru	£248.37		
10/23/2024 Staff bank	£60.00	£60.00	
10/24/2024 Staff Bank	£240.00	£240.00	
10/24/2024 Lovingly Made with Thr	£7.90		
10/25/2024 Aldi	£7.10		
10/31/2024 Cyflog KG - m7	£1,665.08	£1,665.08	
10/31/2024 Cyflog KG - cywiriad m6	£360.15	£360.15	
10/31/2024 Cyflog MG - m7	£1,053.35	£1,053.35	
10/31/2024 Cyflog FFu - m7	£1,175.00	£1,175.00	
10/31/2024 Cyflog FfU - cywiriad m6	£346.30	£346.30	
10/31/2024 HMRC - m6	£263.53		£263.53
10/31/2024 HMRC - m7	£300.30		£300.30
10/31/2024 Twinkl	£9.99		
11/1/2024 Excell Supply	£216.49	£216.49	
11/1/2024 Mudiad Meithrin	£75.00		
11/1/2024 Rightway Ltd	£3.99		
11/1/2024 Tesco	£21.99		
11/3/2024 Coop	£6.02		
11/4/2024 Rhent - Clwydfro	£782.00		



11/5/2024 Tesco	£44.00		
11/6/2024 go cardless	£30.00		
11/11/2024 giff gaff	£12.00		
11/11/2024 Coop	£8.35		
11/11/2024 Meirion Davies	£106.92		
11/12/2024 Dodrefn	£199.00		
11/12/2024 nwyddau addysg	£96.22		
11/12/2024 aldi	£14.31		
11/13/2024 Tesco	£18.03		
11/18/2024 Tesco	£2.89		
11/19/2024 Tesco	£3.71		
11/21/2024 Excell supply	£223.09	£223.09	
11/22/2024 Aldi	£25.58		
11/25/2024 range	£4.99		
11/26/2024 tesco	£1.45		
11/28/2024 HMRC - m8	£319.74		£319.74
11/28/2024 staff bank	£105.00	£105.00	
11/28/2024 cyflog KG	£1,629.40	£1,629.40	
11/28/2024 cyflog MR	£1,071.62	£1,071.62	
11/28/2024 cyflog FfU	£1,257.44	£1,257.44	
11/29/2024 Tesco	£25.04		
12/2/2024 Twinkl	£9.99		
12/2/2024 Aldi	£12.04		
12/2/2024 Rhent	£782.00		
12/2/2024 Mudiad Meithrin	£75.00		
12/3/2024 Tesco	£8.84		
12/3/2024 CES. - adnoddau	£495.78		
12/3/2024 RILY	£13.48		
12/3/2024 Huws Grays	£144.00		
12/5/2024 Aldi	£4.73		
12/5/2024 Go Cardless	£30.00		
12/6/2024 Parcio	£2.20		
12/9/2024 Seven Oaks	£23.99		
12/9/2024 Tesco	£3.90		
12/11/2024 Tesco	£14.75		
12/11/2024 Giff Gaff	£12.00		
12/16/2024 Tesco	£16.83		
12/19/2024 Beca Haf - ad daliad	£145.00		
12/19/2024 SSE energy	£593.46		
12/20/2024 Staff Bank	£120.00	£120.00	
12/20/2024 HMRC - m9	£286.65		£286.65
12/20/2024 Cyflog KG	£1,578.55	1578.55	
12/20/2024 Cyflog MR	£745.62	745.62	
12/20/2024 Cyflog FfU	£1,236.93	1236.93	
12/20/2024 Tesco	£30.77		
12/30/2024 Twinkl	£9.99		

1/2/2025 Rhent Clwydfro	£782.00		
1/2/2025 Mudiad Meithrin	£75.00		
1/7/2025 J Lloyd a'i fab	427.86		
1/7/2025 collaborate and innovat	£1,087.20		
1/7/2025 seated furniture	£338.45		
1/7/2025 muddyface CEs	£2,639.99		
1/7/2025 Co-op	£16.85		
1/7/2025 Go Cardless	£30.00		
1/8/2025 Aldi	£16.35		
1/9/2025 co-op	£3.01		
1/10/2025 GiffGaff	£12.00		
1/15/2025 Aldi	£9.98		
1/15/2025 Amazon	£45.98		
1/17/2025 Amazon	£6.59		
1/17/2025 B&M	£8.80		
1/20/2025 Staff banc - SM	£120.00	£120.00	
1/20/2025 Safonnau Serennog	£180.00		
1/20/2025 Campfire Cymru	£161.50		
1/21/2025 EG - gwaith cynnal a ch	£300.00		
1/21/2025 Tesco	£4.50		
1/27/2025 Betws y Coed	£32.48		
1/27/2025 Tesco	£47.34		
1/28/2025 B & M	£3.49		
1/29/2025 Twinkl	£9.99		
1/31/2025 Tesco	£9.01		
2/2/2025 SKell - invoice	£300.00		
2/3/2025 HMRC (M10)	£284.28		£284.28
2/3/2025 cyflog KG	£1,527.30	£1,527.30	
2/3/2025 cyflog MR	£979.32	£979.32	
2/3/2025 cyflog FFU	£1,282.22	£1,282.22	
2/3/2025 Rhent Clwydfro	£782.00		
2/3/2025 Mudiad Meithrin	£75.00		
2/4/2025 TGriffiths - ysgol goedwi	£4,321.00		
2/5/2025 co-op	£7.15		
2/6/2025 Go Cardless	£30.00		
2/10/2025 Aldi	£9.44		
2/11/2025 GiffGaff	£12.00		
2/14/2025 TTS	£47.63		
2/14/2025 co-op	£11.65		
2/17/2025 Tesco	£70.73		
2/21/2025 Tesco	£1.20		
2/28/2025 HMRC	£271.33		£271.33
2/28/2025 KG - M11	£1,603.98	£1,603.98	
2/28/2025 MR - M11	£788.09	£788.09	
2/28/2025 FfU - M11	£1,170.93	£1,170.93	

2/28/2025 SM- staff banc	£67.50		£67.50		
3/3/2025 Aldi	£10.73				
3/3/2025 Twinkl	£9.99				
3/3/2025 Rhent Clwydfro	£782.00				
3/3/2025 Mudiad Meithrin	£75.00				
3/6/2025 Go Cardless	£30.00				
3/7/2025 Aldi	£6.73				
3/10/2025 Aldi	£22.14				
3/10/2025 GiffGaff	£12.00				
3/11/2025 B & M - Rhuthin	£11.00				
3/19/2025 ALDI	£16.13				
3/20/2025 Green Fingers	£13.16				
3/20/2025 Home Bargains	£23.81				
3/20/2025 Tesco	£12.25				
3/20/2025 Amazon	£26.66				
3/21/2025 SSE Energy	£1,590.97				
3/24/2025 B & M	£6.00				
3/25/2025 Tesco	£47.16				
3/27/2025 Tesco	£12.24				
3/28/2025 B&M	£17.98				
3/28/2025 Staff Banc - SM	£270.00		£270.00		
3/28/2025 HMRC	£342.31			£342.31	
3/28/2025 Cyflog KG - M12	£1,629.40		£1,629.40		
3/28/2025 Cyflog MR - M12	£902.37		£902.37		
3/28/2025 Cyflog FfU - M12	£1,327.51		£1,327.51		
3/28/2025 Twinkl	£9.99				
	£98,791.78	£	-	£45,758.25	£2,313.43
	£98,791.78				

	Ffioedd Cofrestru MM & PAYE	Offer, Nwyddau	Costau Bwyd	Arall
Rhent & Gwres & Ut	Registration	Resources	Food	Other
£30.00		£3,443.10		
			£ 1.50	
			£ 19.43	
			£ 1.25	
		£46.80		
			£ 8.33	
			£ 9.90	
			£ 16.48	
		£1.55		
			£ 6.00	
			£ 10.75	
			£ 2.98	
			£ 9.35	
			£ 2.50	
		£14.00		
			£ 31.45	
£782.00				
			£ 8.15	
£30.00				£50.00
			£ 4.36	
		£12.00		
			£ 16.21	
		£11.50		
			£ 17.45	
			£ 7.57	
			£ 22.21	
		£172.80		
			£ 12.13	
				£75.00
£782.00				
£30.00				

	£24.00		
	£28.98		
£12.00			£2,400.00
	£	21.67	
	£	2.94	
	£	5.20	
	£	8.30	
	£2.50		
	£	11.52	
	£28.44		
	£	2.00	£75.00
£782.00			
£30.00			
	£9.55		
£12.00			
£297.80			
	£	11.03	
	£5.99		
			£15.40
	£18.98		
£782.00			
£12.00			
	£19.20		
£12.00			
	£41.99		
	£150.00		
	£	7.80	
	£	9.00	
£1,498.03			
	£	49.46	
	£2,500.00		
	£162.00		
			£9.90

			£75.00
£782.00			£1,517.20
			£35.00
£30.00			
£12.00			£270.00
	£	3.60	
	£125.89		£1,700.00
	£54.00		
	£4.50		£324.00
£782.00			£75.00
			£1,711.65
			£982.80
	£6.60		
£30.00			
	£	33.40	
£1,962.08			£3,375.40
£12.00	£	19.17	
			£278.40
	£	12.50	£40.00
	£30.00		
	£7.27		

		£	9.54	
		£7.00		
		£	2.93	
				£75.00
		£	15.97	
£782.00				
£30.00				
		£34.99		
		£930.08		
		£6.54		
		£	1.45	
		£44.00		
		£	13.25	
£12.00				
		£144.07		
		£2.00		
		£45.80		
		£89.42		
		£	17.95	
		£	6.43	
		£15.99		
				£250.00
				£250.00
		£	11.19	
	£47.90			
£248.37				
		£7.90		
		£	7.10	
		£9.99		
				£75.00
		£3.99		
		£	21.99	
		£	6.02	
£782.00				

	£	44.00	
£30.00			
£12.00			
	£	8.35	
			£106.92
	£199.00		
	£96.22		
	£	14.31	
	£	18.03	
	£	2.89	
	£	3.71	
	£	25.58	
			£4.99
	£	1.45	
	£	25.04	
	£9.99		
	£	12.04	
£782.00			
			£75.00
	£	8.84	
	£495.78		
	£13.48		
	£144.00		
	£	4.73	
£30.00			
			£2.20
	£23.99		
	£	3.90	
	£	14.75	
£12.00			
	£	16.83	
			£145.00
£593.46			
	£	30.77	
	£9.99		



£782.00

£75.00

£427.86

£1,087.20

£338.45

£2,639.99

£ 16.85

£30.00

£ 16.35

£ 3.01

£12.00

£ 9.98

£45.98

£6.59

£8.80

£180.00

£161.50

£300.00

£ 4.50

£32.48

£ 47.34

£3.49

£9.99

£ 9.01

£300.00

£782.00

£75.00

£4,321.00

£ 7.15

£30.00

£ 9.44

£12.00

£47.63

£ 11.65

£ 70.73

£ 1.20

		£	10.73
	£9.99		
£782.00			
			£75.00
£30.00			
		£	6.73
		£	22.14
£12.00			
	£11.00		
		£	16.13
	£13.16		
	£23.81		
		£	12.25
	£26.66		
£1,590.97			
	£6.00		
		£	47.16
		£	12.24
	£17.98		

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	£9.99			
£16,078.71	£377.90	£13,840.43	£1,089.22	£19,333.84

£98,791.78





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

CYLCH MEITHRIN RHUTHUN

On accounts for the year  
ended

31 MARCH 2025

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 31/03/2025.

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:

28/01/2026

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,  
DENBIGHSHIRE, LL15 1NJ

**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