

# CYLCH MEITHRIN Y GELLI

England & Wales - Charity number 1204166

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-07-31

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

## Contact

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**Address** Ysgol Y Gelli  
Ffordd Bethel  
Caernarfon  
LL55 1DU

**Phone** 01286673043

**Email** [CylchyGelli@yahoo.co.uk](mailto:CylchyGelli@yahoo.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRESCHOOL CHILDREN IN CAERNARFON THROUGH THE MEDIUM OF THE WELSH LANGUAGEAMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DANOED YSGOL YN CAERNARFON TYWY GYFRWNG YR IAITH GYMREAG.

## Classification

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

## Geography

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- Gwynedd

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,088	£133,865	-	-
2024-03-31	£130,400	£140,234	-	-

## Trustees

Name	Role	Appointed
<b>Daniel Doughty</b>	Chair	
Catrin Mair Roberts		
Leah Jones		
Lisa Pyrs Dafydd		
Mari Gwenllian Price		
Siwan Iorwerth		

**CYLCH MEITHRIN Y GELLI**

England & Wales - Charity number 1204166

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# Accounts

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## Trustees' Annual Report for the period

From April/Ebrill 2024 To March/Mawrth 2025

Charity name: Cylch Meithrin y Gelli

Charity registration number: 1204166

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of preschool children in Caernarfon through the medium of the Welsh language. Amcanion y gymdeithas yw hyrwyddo addysg plant dan oed ysgol yng Nghaernarfon trwy gyfrwng yr iaith Gymraeg.
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 Y Gelli's priority is the happiness and safety of every child - the best possible care is offered in a happy and homely atmosphere, and an opportunity for every child to learn through play and develop to their full potential. The room contains equipment, toys and resources of the highest quality, which reflect the needs, development and age of the children.  Blaenoriaeth Cylch Meithrin Y Gelli yw hapusrwydd a diogelwch pob plentyn – cynigir y gofal gorau posib mewn awyrgylch hapus a chartrefol, a chyfle i bob plentyn ddysgu trwy chwarae a datblygu i'w lawn botensial. Mae'r ystafell yn cynnwys offer, teganau ac adnoddau o'r ansawdd uchaf, sy'n adlewyrchu anghenion, datblygiad ac oedran y plant.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of and act in accordance with the guidance on public benefit. All charity decisions are made to ensure that public benefit is provided.  Mae pob ymddiriedolwr yn ymwybodol o'r arweiniad ar fudd cyhoeddus ac yn gweithredu yn unol ag ef. Mae pob penderfyniad elusennol yn cael ei wneud i sicrhau bod budd cyhoeddus yn cael ei ddarparu.

### 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>The Cylch continues to provide high quality, Welsh medium education provision for children from 2 years old. Parent/guardian satisfaction is high and many sessions during the week are operating at full capacity. The Cylch maintains an excellent relationship with the adjoining primary school and provides an excellent feeder system to its nursery class.</p> <p>Mae'r Cylch yn parhau i ddarparu addysg cyfrwng Cymraeg o ansawdd uchel i blant o 2 oed. Mae boddhad rhieni/gwarcheidwaid yn uchel ac mae llawer o sesiynau yn ystod yr wythnos yn gweithredu i'w llawn gapasiti. Mae'r Cylch yn cynnal perthynas ardderchog gyda'r ysgol gynradd gyfagos ac yn darparu system fwydo ardderchog i'w dosbarth meithrin.</p>

### 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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Cylch has experienced higher expenditure costs during this financial year due to rising costs relating to staff wages, staff restructuring, heating costs and increased inflation.</p> <p>Fundraising revenue doubled from the previous year due to the hard work of the fundraising committee.</p> <p>The Cylch continues to take action to review the fees and increase the hourly childcare fee in order to offset rising costs where necessary, and now offers childcare from 2 years of age which has resulted in increased income from fees. We are also now in talks to extend care to a after school club which will help with costs while assisting parents further with their child care needs</p> <p>Mae'r Cylch wedi profi costau gwariant uwch yn ystod y flwyddyn ariannol hon oherwydd costau cynyddol yn ymwneud â chyflogau staff, ail-strwythuro staff, costau gwresogi a chwyddiant uwch.</p> <p>Mae referniw codi arian wedi dyblu diolch i ymdrechion y pwyllgor codi arian newydd. Mae'r Cylch yn parhau i gymryd camau i gynyddu'r ffi gofal plant fesul awr er mwyn gwrthbwysu y costau cynyddol ble bo angen, ac hefyd yn cynnig lle o 2 oed erbyn hyn, sydd wedi arwain at godiad incwm.</p> <p>Rydym nawr mewn trafodaethau i agor clwb aro l ysgol yn y dyfodol. Mi fydd hyn yn helpu gyda arianu , a hefyd cynnig gwasanaeth i rhieni gyda gofal eu plant,</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Cylch holds funds in reserve in order to protect the financial stability of the charity from unexpected costs associated with the building and rising inflation and staff costs.</p> <p>Mae'r Cylch yn cadw arian wrth gefn er mwyn diogelu sefydlogrwydd ariannol yr elusen rhag costau annisgwyl sy'n gysylltiedig â'r adeilad a chwyddiant cynyddol a chostau staff.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£40,127.85</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>n/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>n/a</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Childcare fees paid by parents/guardians, and funded childcare provided by Welsh Government. Fundraising revenue from parent and child social activities and raffles.</p> <p>Ffioedd gofal plant a delir gan rieni/gwarcheidwaid, a gofal plant a ariennir gan Lywodraeth Cymru. Incwm codi arian o weithgareddau cymdeithasol rhieni a phlant a rafflau.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	
<p>Other</p>		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 15 October 1997.  Mabwysiadwyd y cyfansoddiad 15 Hydref 1997.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association  Cymdeithas anghorfforedig
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 by a minimum of two attendees at the Annual General Meeting.  Enwebir Ymddiriedolwyr gan leiafswm o ddau fynychwr yn y Cyfarfod Cyffredinol Blynyddol.

### 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 y Gelli
Other name the charity uses	
Registered charity number	1204166
Charity's principal address	Safle'r Gelli, Ffordd Bethel, Caernarfon, Gwynedd, LL55 1HY

**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	Daniel Doughty	Chair		
2	Lisa Hughes	Deputy Chair		
3	Huw Gareth Jones	Secretary		
4				
5	Emyr Davies	Treasurer		
6	Sara Tomos	Treasurer		
7				
8	Llio Leadbitter	Committee member		
9	Gwennan Williams	Committee member		
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	

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## 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
<b>Name of chief executive or names of senior staff members (Optional information)</b>			

### 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

	<b>Signature(s)</b>	Sara tomos	
	<b>Full name(s)</b>	Sara Mair tomos	
	<b>Position (eg Secretary, Chair, etc)</b>	Treasurer & Trustee Trysorydd ac Ymddiriedolwr	
	<b>Date</b>	31/1/26	

**CYLCH MEITHRIN Y GELLI**

**Adroddiad Ariannol  
1af Ebrill 2024 i 31ain Mawrth 2025**

<b>Derbyniadau</b>	<b>£</b>	<b>£</b>
Ffioedd Rhieni - uniongyrchol	14,598.60	
Ffioedd Rhieni - vouchers	17,524.94	
Ffioedd gan Cyngor Gwynedd	9,789.04	
Ffioedd gan Llywodraeth Cymru	74,807.50	
Codi Arian	4,678.15	
Grantiau	4,800.00	
Llog y Banc	863.7	
Arall	26	
		<b>127,087.93</b>
 <b>Taliadau</b>		
<u>Cyflogau</u>		
Cyflog Net	114,643.93	
Taliadau TWE	0.00	
Taliadau Pensiwn	5,503.42	
		<b>120,147.35</b>
 <u>Costau'r Adeilad</u>		
Gwres a Golau	3,810.25	
Ffon a chostau swyddfa	1,246.41	
Cynnal a Chadw	3,424.00	
 <u>Arall</u>		
Offer a Defnyddiau	1,953.73	
Costau Codi Arian	1334.88	
Hyfforddiant	487.74	
Ffioedd y Banc	73.67	
Mudiad Meithrin	150	
Arall	876.73	
Costau Cyfrifydd a Paratoi Cyflogau	360	
	13,717.41	<b>133,864.76</b>
 <b>Elw / (Colled) am y flwyddyn</b>		<b>-6,776.83</b>
Balans allan o'r cynilon		-8400
Balans agoriadol ar 31ain Mawrth 2024 (£47664.15+£6848.01)		54,512.16
Elw/(colled) am y flwyddyn yn diweddu 31ain Mawrth 2025		-6,776.83
Balans ar 31ain Mawrth 2025		47,735.33
 <u>Arian yn y Banc</u>		
Cyfrif Cyfredol (31/03/25)		7,607.48
Cyfrif Cynilo (31/03/25)		40,127.85
		<b>47,735.33</b>

**CYLCH MEITHRIN Y GELLI**

**Adroddiad Ariannol  
1af Ebrill 2024 i 31ain Mawrth 2025**

<b>Derbyniadau</b>	<b>£</b>	<b>£</b>
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Codi Arian	4,678.15	
Grantiau	4,800.00	
Llog y Banc	863.7	
Arall	26	
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Balans ar 31ain Mawrth 2025		47,735.33
 <u>Arian yn y Banc</u>		
Cyfrif Cyfredol (31/03/25)		7,607.48
Cyfrif Cynilo (31/03/25)		40,127.85
		<b>47,735.33</b>

## Cylch Meithrin Y Gelli

### **Adroddiad Arholwr Annibynnol i ymddiriedolwyr Cylch Meithrin y Gelli**

Adroddaf i'r ymddiriedolwyr ar y cyfrifon amgaeedig am y flwyddyn yn diweddu 31<sup>ain</sup> o Fawrth 2025

#### **Cyfrifoldebau a'r sail adrodd**

Mae ymddiriedolwyr yr elusen yn gyfrifol am baratoi y cyfrifon. Mae ymddiriedolwyr yr elusen o'r farn nad oes angen archwiliad am y flwyddyn hon (gofynion adran 144(2) Deddf Elusennau 2011 ("y Ddeddf")) ond bod angen arholiad annibynnol.

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

#### **Datganiad yr Arholwr Annibynnol**

Mewn perthynas a'r arholiad nid oes unrhyw faterion perthnasol wedi dod i'm sylw sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol o'r gofynion

- nad yw'r cyfrifon yn cael eu cadw yn unol ag adran 130 o'r ddeddf Elusennau
- nad yw'r cyfrifon yn cael eu paratoi gan gydymffurfio a'r gofynion cymwys yn ymwneud a ffurf a chynnwys cyfrifon a amlinellir yn y Ddeddf 2011 neu

yn fy marn i unrhyw faterion eraill y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.



**I Parry ACA**  
A Hughes-Jones, Dyson & Co  
Cyfrifwyr Siartredig ac Archwilwyr Cofrestredig  
Capel Moreia  
South Penrallt  
Caernarfon

**CYLCH MEITHRIN Y GELLI**

England & Wales - Charity number 1204166

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# Accounts

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## Trustees' Annual Report for the period

From April/Ebrill 2023 To March/Mawrth 2024

Charity name: Cylch Meithrin y Gelli

Charity registration number: 1069656

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of preschool children in Caernarfon through the medium of the Welsh language.</p> <p>Amcanion y gymdeithas yw hyrwyddo addysg plant dan oed ysgol yng Nghaernarfon trwy gyfrwng yr iaith Gymraeg.</p>
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	<p>Cylch Meithrin Y Gelli's priority is the happiness and safety of every child - the best possible care is offered in a happy and homely atmosphere, and an opportunity for every child to learn through play and develop to their full potential. The room contains equipment, toys and resources of the highest quality, which reflect the needs, development and age of the children.</p> <p>Blaenoriaeth Cylch Meithrin Y Gelli yw hapusrwydd a diogelwch pob plentyn – cynigir y gofal gorau posib mewn awyrgylch hapus a chartrefol, a chyfle i bob plentyn ddysgu trwy chwarae a datblygu i'w lawn botensial. Mae'r ystafell yn cynnwys offer, teganau ac adnoddau o'r ansawdd uchaf, sy'n adlewyrchu anghenion, datblygiad ac oedran y plant.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	<p>All trustees are aware of and act in accordance with the guidance on public benefit. All charity decisions are made to ensure that public benefit is provided.</p>

benefit		Mae pob ymddiriedolwr yn ymwybodol o'r arweiniad ar fudd cyhoeddus ac yn gweithredu yn unol ag ef. Mae pob penderfyniad elusennol yn cael ei wneud i sicrhau bod budd cyhoeddus yn cael ei ddarparu.
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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	
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 Cylch continues to provide high quality, Welsh medium education provision for children from 2 years old. Parent/guardian satisfaction is high and many sessions during the week are operating at full capacity. The Cylch maintains an excellent relationship with the adjoining primary school and provides an excellent feeder system to its nursery class.</p> <p>Mae'r Cylch yn parhau i ddarparu addysg cyfrwng Cymraeg o ansawdd uchel i blant o 2 oed. Mae boddhad rhieni/gwarcheidwaid yn uchel ac mae llawer o sesiynau yn ystod yr wythnos yn gweithredu i'w llawn gapasiti. Mae'r Cylch yn cynnal perthynas ardderchog gyda'r ysgol gynradd gyfagos ac yn darparu system fwydo ardderchog i'w dosbarth</p>

		meithrin.
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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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Cylch has experienced higher expenditure costs during this financial year due to rising costs relating to staff wages, staff restructuring, heating costs and increased inflation.</p> <p>Fundraising revenue doubled from the previous year due to the hard work of the fundraising committee.</p> <p>The Cylch continues to take action to review the fees and increase the hourly childcare fee in order to offset rising costs where necessary, and now offers childcare from 2 years of age which has resulted in increased income from fees.</p> <p>Mae'r Cylch wedi profi costau gwariant uwch yn ystod y flwyddyn ariannol hon oherwydd costau cynyddol yn ymwneud â chyflogau staff, ail-strwythuro staff, costau gwresogi a chwyddiant uwch.</p> <p>Mae referniw codi arian wedi dyblu diolch i ymdrechion y pwyllgor codi arian newydd.</p> <p>Mae'r Cylch yn parhau i gymryd camau i gynyddu'r ffi gofal plant fesul awr er mwyn gwrthbwysu y costau cynyddol ble bo angen, ac hefyd yn cynnig lle o 2 oed erbyn hyn, sydd wedi arwain at godiad incwm.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Cylch holds funds in reserve in order to protect the financial stability of the charity from unexpected costs associated with the building and rising inflation and staff costs.</p> <p>Mae'r Cylch yn cadw arian wrth gefn er mwyn diogelu sefydlogrwydd ariannol yr elusen rhag costau annisgwyl sy'n gysylltiedig â'r adeilad a chwyddiant cynyddol a chostau staff.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£47,664.15</p>
<p>Reasons for holding zero</p>	<p>Para 1.22</p>	<p>n/a</p>

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	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	<p>Childcare fees paid by parents/guardians, and funded childcare provided by Welsh Government. Fundraising revenue from parent and child social activities and raffles.</p> <p>Ffioedd gofal plant a delir gan rieni/gwarcheidwaid, a gofal plant a ariennir gan Lywodraeth Cymru. Incwm codi arian o weithgareddau cymdeithasol rhieni a phlant a rafflau.</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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 15 October 1997.  Mabwysiadwyd y cyfansoddiad 15 Hydref 1997.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association  Cymdeithas anghorfforedig
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 by a minimum of two attendees at the Annual General Meeting.  Enwebir Ymddiriedolwyr gan leiafswm o ddau fynychwr yn y Cyfarfod Cyffredinol Blynyddol.

### 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 y Gelli
Other name the charity uses	
Registered charity number	1069656
Charity's principal address	Safle'r Gelli,  Ffordd Bethel,

	Caernarfon, Gwynedd, LL55 1HY



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
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### 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

	<b>Signature(s)</b>	M G Price	
	<b>Full name(s)</b>	Mari Gwenllian Price	
	<b>Position (eg Secretary, Chair, etc)</b>	Treasurer & Trustee Trysorydd ac Ymddiriedolwr	
	<b>Date</b>	19/1/25	

## CYLCH MEITHRIN Y GELLI

Adroddiad Ariannol  
1af Ebrill 2023 i 31ain Mawrth 2024

Derbyniadau	£	£
Ffioedd Rhieni - uniongyrchol	12,026.56	
Ffioedd Rhieni - cash	2,269.30	
Ffioedd Rhieni - tax free childcare	11,072.80	
Ffioedd gan Cyngor Gwynedd	28,967.30	
Ffioedd gan Uywodraeth Cymru	62,810.00	
Codi Arian	5,250.37	
Grantiau	6,752.40	
Llog y Banc	819.66	
Arall	431.12	
		<b>130,399.51</b>
<b>Taliadau</b>		
<u>Cyflogau</u>		
Cyflog Net	106,084.98	
Taliadau TWE	5,379.58	
Taliadau Pensiwn	3,965.34	
		<b>115,429.90</b>
<u>Costau'r Adeilad</u>		
Gwres a Golau	4,848.95	
Ffon a chostau swyddfa	1,568.03	
Cynnal a Chadw	11,055.09	
Yswiriant	125.00	
<u>Arall</u>		
Offer a Defnyddiau	5,702.07	
Costau Codi Arian	777.45	
Hyfforddiant	113.20	
Ffioedd y Banc	78.73	
Costau Cyfrifedd a Paratoi Cyflogau	336.00	
		<b>140,234.42</b>
<b>Elw / (Colled) am y flwyddyn</b>		<b><u>(9,834.91)</u></b>
<b>Balans agoriadol ar 31ain Mawrth 2023</b>		<b>64,347.07</b>
<b>Elw/(colled) am y flwyddyn yn diwedd 31ain Mawrth 2024</b>		<b>(9,834.91)</b>
<b>Balans ar 31ain Mawrth 2024</b>		<b><u>54,512.16</u></b>
<u>Arian yn y Banc</u>		
Cyfrif Cyfredol (31/03/24)		6,848.01
Cyfrif Cynilo (31/03/24)		47,664.15
		<b><u>54,512.16</u></b>

## CYLCH MEITHRIN Y GELLU

Adroddiad Ariannol  
1af Ebrill 2023 i 31ain Mawrth 2024

Derbyniadau	£	£
Ffioedd Rhieni - uniongyrchol	12,026.56	
Ffioedd Rhieni - cash	2,269.30	
Ffioedd Rhieni - tax free childcare	11,072.80	
Ffioedd gan Cyngor Gwynedd	28,967.30	
Ffioedd gan Llywodraeth Cymru	62,810.00	
Codi Arian	5,250.37	
Grantiau	6,752.40	
Llog y Banc	819.66	
Aral	431.12	
		<b>130,399.51</b>
<b>Taliadau</b>		
<u>Cyflogau</u>		
Cyflog Net	106,084.98	
Taliadau TWE	5,379.58	
Taliadau Pensiwn	3,965.34	
		<b>115,429.90</b>
<u>Costau'r Adeilad</u>		
Gwres a Golau	4,848.95	
Ffon a chostau swyddfa	1,568.03	
Cynnal a Chadw	11,055.09	
Yswiriant	125.00	
<u>Aral</u>		
Offer a Defnyddiau	5,702.07	
Costau Codi Arian	777.45	
Hyfforddiant	313.20	
Ffioedd y Banc	78.73	
Costau Cyfrifedd a Paratoi Cyflogau	336.00	
		<b>140,234.42</b>
<b>Elw / (Colled) am y flwyddyn</b>		<b>(9,834.91)</b>

Balans agoriadol ar 31ain Mawrth 2023	64,347.07
Elw/(colled) am y flwyddyn yn diwedd 31ain Mawrth 2024	(9,834.91)
Balans ar 31ain Mawrth 2024	<b>54,512.16</b>
<u>Arian yn y Banc</u>	
Cyfrif Cyfredol (31/03/24)	6,848.01
Cyfrif Cynilo (31/03/24)	47,664.15
	<b>54,512.16</b>

Tystysgrif Archwilywr

Archwiliwyd y derbyniadau a'r taliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol

Archwilydd

MEURIG ELIS LLWYD JONES MAAT

Dyddiad

24/01/2025

Cadeirydd

Trysorydd

SARA MAIR TOMOS