



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adroddiad Blynyddol yr Ymddiriedolwyr am y cyfnod

O 1 Ebrill 2024

Hyd at 31 Mawrth 2025

Enw'r elusen: Cylch Meithrin Morfa Rhianedd

Rhif elusen gofrestredig: 1205084

Amcanion a gweithgareddau

	Cyfeirnod SORP	
Crynodeb o amcanion yr elusen a nodwyd yn y ddogfen lywodraethol	Para 1.17	We provide fun educational activities and experiences, primarily through the medium of Welsh, to children from the ages of two to four years old.
Crynodeb o'r prif weithgareddau a ddarparwyd er budd cyhoeddus mewn perthynas a'r amcanion hyn, yn benodol, y gweithgareddau, y prosiectau neu'r gwasanaethau a nodwyd yn y cyfrifon.	Para 1.17 a 1.19	Gwasnaeth gofal plant ac addysg ar gyfer plant rhwng 2 a 4 oed. Unrhyw beth ychwanegol yn ystod y flwyddyn
Datganiad yn cadarnhau a yw'r ymddiriedolwyr wedi rhoi sylw i'r canllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus	Para 1.18	Rydym yn datgan ein bod fel ymddireidolwyr wedi rhoi sylw i'r canllawiau ar fudd cyhoeddus.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

	SORP reference	
Polisi darparu grantiau	Para 1.38	
Polisi buddsoddiad cymdeithasol gan gynnwys buddsoddiad cysylltiedig â rhaglen	Para 1.38	
Cyfraniad gan wirfoddolwyr	Para 1.38	
Arall		

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Cyraeddiadau a pherfformiad

	SORP reference	
Crynodeb o brif gyflawniadau'r elusen, gan nodi'r gwahaniaeth y mae gwaith yr elusen wedi'i wneud i amgylchiadau ei buddiolwyr ac unrhyw fuddion ehangach i'r gymdeithas gyfan.	Para 1.20	Niferoedd yn sefydlog a nifer yn awyddus i ymuno ac yn gorfod troi rhai i ffwrdd oherwydd bod y Cylch yn llawn i capasiti.

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Cyflawniadau yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad gweithgareddau codi arian yn erbyn yr amcanion a osodwyd	Para 1.41	
Perfformiad buddsoddiad yn erbyn amcanion	Para 1.41	
Arall		

Adolygiad ariannol

Adolygiad o sefyllfa ariannol yr elusen ar ddiwedd y cyfnod	Para 1.21	Mewn sefyllfa dda
Datganiad yn esbonio'r polisi ar gyfer cadw cronfeydd wrth gefn yn nodi pam eu bod yn cael eu cadw	Para 1.22	Ni fyddwn yn cadw mwy na gwerth 3 mis o gyflog mewn cronfeydd wrth gefn
Cyfanswm y cronfeydd wrth gefn a chynhelir	Para 1.22	
Rhesymau dros beidio â dal unrhyw gronfeydd wrth gefn	Para 1.22	
Manylion gronfa sydd â diffyg sylweddol	Para 1.24	Dim diffyg
Esboniad o unrhyw ansicrwydd ynghylch yr elusen yn parhau fel busnes gweithredol	Para 1.23	Mae'r cylch wedi bod yn llwyddiannus yn cael y grantiau gwerth £300.00, £3,926.36& £6,568.80

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwng datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Prif ffynonellau cyllid yr elusen (gan gynnwys unrhyw godi arian)	Para 1.47	
Polisi ac amcanion buddsoddi (gan gynnwys unrhyw bolisi buddsoddi cymdeithasol a fabwysiadwyd)	Para 1.46	
Disgrifiad o'r prif risgiau sy'n wynebu'r elusen	Para 1.46	
Arall		

Strwythur, Llywodraethiant a Rheoli

Disgrifiad o ymddiriedolaethau'r elusen:		
Math o ddogfen lywodraethol (cyfansoddiad, gweithred ymddiriedaeth, siarter frenhinol)	Para 1.25	Cyfansoddiad
Sut mae'r elusen wedi'i chyfansoddi? (e.e. cymdeithas anghorfforedig, CIO)	Para 1.25	Elusen anghorfforedig
Dulliau dewis ymddiriedolwyr gan gynnwys manylion unrhyw ddarpariaethau cyfansoddiadol e.e. etholiad i swydd	Para 1.25	Pwyllgor Blynnyddol – Ethol i swydd

Gwybodaeth ychwanegol (dewisol)

Os dymunwch rhwch datganiadau pellach, lle bo hynny'n berthnasol, ynghylch:

Polisiâu a gweithdrefnau a fabwysiadwyd ar gyfer anwytho a hyfforddi ymddiriedolwyr	Para 1.51	
Strwythur gweithredol yr elusen ac unrhyw rwydwaith ehangach y mae'r elusen yn gweithio gydag ef	Para 1.51	
Perthynas ag unrhyw bartïon cysylltiedig	Para 1.51	
Arall		

Manylion Cyfeirio a Gweinyddu

Enw'r elusen	Cylch Meithrin Morfa rhianedd
Enw arall a ddefnyddir gan yr elusen	Dim enw arall
Rhif elusen gofrestredig	1205084
Prif gyfeiriad yr elusen	Cylch Meithrin Morfa Rhianedd CWM ROAD

	LLANDUDNO GWYNEDD LL30 1EG
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Enwau'r ymddiriedolwyr elusen sy'n rheoli'r elusen

	Enw'r ymddiriedolwr	Swydd (os oes)	Dyddiadau gweithredu os nad am flwyddyn gyfan	Enw'r person (neu'r corff) sydd â hawl i benodi ymddiriedolwr (os oes un)
1	Gethin Jones	Trysorydd		
2	Bethan Jones	Ysgrifenydd		
3	Gwennan Williams-Griffith	Cadeirydd		
4				
5				
6				
7				
8				
9				
10				
11				

Ymddiriedolwyr corfforaethol - enwau'r cyfarwyddwyr ar y dyddiad y cymeradwywyd yr adroddiad

Enw'r cyfarwyddwr		

Enwau ymddiriedolwyr sy'n dal teitl eiddo sy'n berchen i'r elusen

Enw'r ymddiriedolwr	Dyddiadau gweithredu os nad am flwyddyn gyfan	

Cronfeydd a gynhelir fel ymddiriedolwyr ceidwad ar ran eraill

Disgrifiad o'r asedau a gynhelir yn y rhinwedd hon	
Enw ac amcanion yr elusen y mae'r asedau yn cael ei dal ar ei rhan a sut mae hyn yn dod o fewn amcanion yr elusen geidwad	
Manylion y trefniadau ar gyfer cadw asedau o'r fath yn ddiogel ac ar wahan i asedau'r elusen ei hun	

Gwybodaeth ychwanegol (dewisol)

Enwau a chyfeiriadau ymgynghorwyr (Gwybodaeth ddewisol)

Math o ymgynghorydd	Enw	Cyfeiriad

Enw'r prif weithredwr neu enwau uwch aelodau staff (gwybodaeth ddewisol)

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Eithriadau rhag datgelu

Rheswm dros beidio â datgelu manylion personél allweddol

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Gwybodaeth ddewisol arall

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Datganiad

Mae'r ymddiriedolwyr yn datgan eu bod wedi cymeradwyo adroddiad yr ymddiriedolwyr uchod.

Arwyddwyd ar ran yr ymddiriedolwyr elusen

Llofnod(ion)

Gethin

Jones

Enw(au) llawn

Gethin

Jones

Swydd (ee,
ysgrifennydd, Cadeirydd
ac ati)

Trysorydd

Dyddiad

17/02/25

Dyddiad	Manylion	Cyfanswm
8/4/2024	Axel Parry	50
11/4/2024	CCBC	13,198.80
12/4/2024	K Wright HARLEY	22
15/4/2024	Welsh Government	525
15/4/2024	J Griffith Esme	20
15/4/2024	Axel Parry	50
15/4/2024	M Whitley Teresa	44
15/4/2024	C Malone Mia	50
16/4/2024	O Leonard Greenway	100
19/4/2024	Wright K L Harley	22
22/4/2024	axel Parry	50
22/4/2024	J Griffith Esme	110
29/4/2024	J Griffith Esme	20
29/4/2024	Axel Parry	50
29/4/2024	M Whitley Teresa	44
30/4/2024	Jones L Scott Lee	24
1/5/2024	Damms A C G Mollie	250
03/05/2024	Wright K L Harley	22
07/05/2024	Axel Parry	50
13/5/2024	Axel Parry	50
13/5/2024	J Griffith Esme	20
13-May	J Griffith Esme	20
14/5/2024	Easy Fundraising	15.96
15/5/2024	Welsh Government	2100
16-May	C Malone Mia	88
20/5/2024	Axel Parry	50
21/5/2024	Jones L Scott Lee	25
24/5/2024	Wright K L Harley	44
24/5/2024	J Griffith Esme	20
24/5/2024	J Griffith Priya	150
3/6/2024	Axel Parry	50
3/6/2024	Damms A C G Mollie	150
6/6/2024	M Whitley Teresa	4
6/6/2024	CCBC	6148.81
7/6/2024	Wright K L Harley	22
7/6/2024	O Leonard Greenway	100
10/6/2024	J Griffith Esme	20
10/6/2024	Axel Parry	50
11/6/2024	Welsh Government	1575
14/6/2024	Wright K L Harley	11
14/6/2024	J Griffith Esme	20
14/6/2024	C Malone Mia	88
15/6/2024	Jones L Scott Lee	21
17/6/2024	J Griffith Esme	20
17/6/2024	Axel Parry	50
18/6/2024	M Whitley Teresa	66

21/06/2024	Davies L M Danyal	50
22/6/2024	Wright K L Harley	22
24/6/2024	Axel Parry	50
24/6/2024	J Griffith Esme	20
25/6/2024	Welsh Government	1050
25/6/2024	J Griffith Priya	130
28/6/2024	Wright K L Harley	22
28/6/2024	Davies L M Danyal	30
1/7/2024	Axel Parry	50
2/7/2024	J Griffith	20
3/7/2024	M Whitley Teresa	52
4/7/2024	Cheque	1000
5/7/2024	O Leonard Greenway	100
8/7/2024	Axel Parry	50
10/7/2024	Davies L M Danyal	60
11/7/2024	Damms A C G Mollie	59
12/7/2024	Wright K L Harley	44
15/7/2024	Axel Parry	10
15/7/2024	J Griffith Esme	40
15/7/2024	C Malone Mia	132
16/7/2024	CCBC	3927.36
16/7/2024	Cash	1093
17/7/2024	Welsh Government	525
18/7/2024	M Whitley Teresa	44
19/7/2024	Welsh Government	1575
19/7/2024	Davies L M Danyal	30
19/7/2024	Jones L Scott Lee	80
26/7/2024	J Griffiths Priya	60
8/8/2024	CCBC	750
4/9/2024	Axel Parry	30
05/09/2024	CCBC	7795.8
5/9/2024	Michaela Black Elijah	20
6/9/2024	Davies L M Danyal	30
9/9/2024	Welsh Government	525
9/9/2024	Axel Parry	50
9/9/2024	J Stevens Enid	33
9/9/2024	C Maddox Hope	22
10/09/2024	Michaela Black Elijah	40
12/09/2024	F Williams	30
13/09/2024	Davies L M Danyal	50
13/09/2024	Wright K L Harley	30
13/09/2024	Katie Hampson Teddie	20
16/09/2024	Michaela Black Elijah	40
16/09/2024	Axel Parry	50
16/09/2024	F Williams	40
19/09/2024	J Stevens Enid	110

23/09/2024 Davies L M Danyal	100
03/10/2024 Tanner D Nansi	77
07/10/2024 Axel Parry	50
07/10/2024 Michaela Black Elijah	40
07/10/2024 F Williams	40
08/10/2024 Davies L M Danyal	100
11/10/2024 Katie Hampson Teddie	20
11/10/2024 J Stevens Enid	66
12/10/2024 Wright K L Harley	60
15/10/2024 Axel Parry	40
17/10/2024 Katie Hampson Teddie	20
17/10/2024 F Williams	30
18/10/2024 Wright K L Harley	20
21/10/2024 Axel Parry	50
22/10/2024 O Leonard Greenway	60
23/10/2025 Welsh Government	437.5
23/10/2024 Davies L M Danyal	50
25/10/2024 J Griffiths Esme	150
28/10/2024 C Maddox Hope	66
01/11/2024 Conwy Refer Sch	450
04/11/2024 Axel Parry	10
05/11/2024 CCBC	8084.03
05/11/2024 O Leonard Greenway	60
05/11/2024 F Williams	10
05/11/2024 F Williams	50
06/11/2024 K Hart Piper	30
07/11/2024 Katie Hampson Teddie	20
07/11/2024 J Stevens Enid	11
07/11/2024 Davies L M Danyal	50
08/11/2024 Welsh Government	907.5
11/11/2024 K Hart Piper	30
11/11/2024 Axel Parry	50
12/11/2024 F Williams	40
14/11/2024 Davies L M Danyal	50
14/11/2024 Katie Hampson Teddie	20
15/11/2024 Wright K L Harley	60
15/11/2024 Griffiths N Rainbow	20
18/11/2024 K Hart Piper	30
19/11/2024 F Williams	40
21/11/2024 CCBC	20
21/11/2024 Katie Hampson Teddie	20
22/11/2024 Davies L M Danyal	50
25/11/2024 K Hart Piper	30
25/11/2024 Wright K L Harley	30
25/11/2024 J Griffiths Esme	200
25/11/2024 F Williams	40

26/11/2024 Axel Parry	50
28/11/2024 CCBC	137.25
28/11/2024 Welsh Government	1692.5
28/11/2024 Katie Hampson Teddie	20
28/11/2024 George Mason Rudy	120
28/11/2024 George Mason Rudy	30
29/11/2024 Nest Pension PMT	5.21
30/11/2024 C Maddox Hope	88
02/12/2024 K Hart Piper	30
02/12/2024 F Williams	40
02/12/2024 Axel Parry	50
03/12/2024 Tanner D Nansi	200
05/12/2024 Katie Hampson Teddie	20
06/12/2024 Davies L M Danyal	50
08/12/2024 Wright K L Harley	60
09/12/2024 K Hart Piper	30
09/12/2024 F Williams	40
09/12/2024 Axel Parry	50
12/12/2024 Katie Hampson Teddie	20
16/12/2024 WEIsh Government	1155
16/12/2024 K Hart Piper	30
16/12/2024 Axel Parry	50
18/12/2024 F Williams	40
19/12/2024 WEIsh Government	577.5
20/12/2024 Katie Hampson Teddie	20
21/12/2024 Davies L M Danyal	100
24/12/2024 J Griffiths Esme	200
30/12/2024 CCBC	5300
03/01/2025 Rumbold C E Margot	40
03/01/2025 Rumbold C E Rudy	150
07/01/2025 Tanner D Nansi	75
08/01/2025 Davies L M Danyal	40
08/01/2025 F Williams	30
08/01/2025 C Maddox Hope	44
09/01/2025 CCBC	6725.26
10/01/2025 Katie Hampson Teddie	10
14/01/2025 CCBC	790
14/01/2025 F Williams	40
20/01/2025 F Williams	40
23/01/2025 Katie Hampson Teddie	30
24/01/2025 WEIsh Government	1732.5
24/01/2025 Wright K L Jaxon	40
24/01/2025 J Griffiths Esme	100
31/01/2025 Katie Hampson Teddie	20
31/01/2025 C Maddox Hope	22
31/01/2025 F Williams	40

01/02/2025 Wright K L Jaxon	30
02/02/2025 Davies L M Danyal	90
05/02/2025 Cheque Town Hall	300
05/02/2025 Rumbold C E Margot	30
05/02/2025 Rumbold C E Rudy	120
06/02/2025 Tanner D Nansi	110
06/02/2025 F Williams	40
07/02/2025 Katie Hampson Teddie	20
07/02/2025 C Maddox Hope	11
10/02/2025 WEIsh Government	1102.5
11/02/2025 CCBC	6586.8
12/02/2025 F Williams	40
14/02/2025 Davies L M Danyal	50
14/02/2025 Katie Hampson Teddie	20
14/02/2025 Wright K L Jaxon	60
16/02/2025 J Stevens Enid	132
21/02/2025 Katie Hampson Teddie	20
24/02/2025 F Williams	40
25/02/2025 J Griffiths Esme	150
25/02/2025 CCBC	605
27/02/2025 WEIsh Government	1050
01/03/2025 Wright K L Jaxon	30
03/03/2025 Davies L M Danyal	100
04/03/2025 CCBC	4270
04/03/2025 C Maddox Hope	22
04/03/2025 F Williams	40
05/03/2025 Rumbold C E Rudy	170
05/03/2025 Rumbold C E Margot	40
07/03/2025 KATie Hampson Teddie	20
10/03/2025 F Williams	40
13/03/2025 CCBC	640
13/03/2025 KATie Hampson Teddie	20
13/03/2025 WEIsh Government	1150
27/03/2025 KATie Hampson Teddie	20
28/03/2025 Davies L M Danyal	190
01/04/2025 Anna Jones Sienna	20
01/04/2025 F Williams	40
01/04/2025 Davies L M Danyal	50
02/04/2025 Asda groceries online	1.01
03/04/2025 Tanner D Nansi	200

Cylch Meithirn Morfa Rhianedd

40-30-07 1230530

DYDDIAD -01.04.2025- 31/03/2025

Starting Balance £17,506.19

Dyddiad	Manylion	Cyfanswm	Receipt
5/4/2024	Mark Lee Gardener	60	yes
8/4/2024	Scottish Power DD	689.35	
8/4/2024	Sional LTD	118.98	Yes
10/4/2024	Asda	75.13	Yes
11/04/2024	Iona Edwards accountants	180	
12/04/2024	World care Wales Skip hire	240	yes
12/04/2024	Amazon	196.17	yes
16/04/2024	Nest DD	200.22	
17/4/2024	MKM Building Supply	72	
18/4/2024	Catherine Charles CYFLOG	1446.35	
18/4/2024	Isabella Leonard CYFLOG	1446.35	
18/04/2024	S L Shirley CYFLOG	793.17	
18/04/2024	Sian Davies CYFLOG	766.33	
18/04/2024	Mrs Joanna McElroy CYFLOG	527.58	
18/04/2027	Isabella Leoanrd Course Fee	40	
18/04/2024	CatherinCharles Course Fee	40	
20/04/2024	L Carlisle Veg Buckets	50	yes
22/4/2024	MOL Primary teaching	9.84	yes
22/4/2024	Amazon	48.33	yes
24/4/2024	Total Charges	11.88	
25/4/2024	SP Joinery Mud Kitchen	525	yes
25/4/2024	DWR CYMRU	664.52	
25/04/2024	Twinkle	10.99	
25/4/2024	Asda	14.35	yes
30/4/2024	Amazon Prime	8.99	
1/5/2024	Asda	38.69	yes
7/5/2024	Asda	4	
8/5/2024	Scottish Power DD	753.12	
9/5/2024	Amazon	68.35	yes
9/5/2024	Asda	6.7	yes
13/5/2024	Amazon	14.99	yes
15/5/2024	Ticketsource	60	yes
17/5/2024	Isabella Leonard CYFLOG	1446.35	
17/05/2024	Catherine Charles CYFLOG	1446.35	
17/05/2024	Mrs Joanna McElroy CYFLOG	541.18	
17/5/2024	Sian Davies CYFLOG	752.53	
17/05/2024	S L Shirley CYFLOG	658.93	
21/5/2024	Asda	20.18	
24/5/2024	Total Charges	5	
28/5/2024	Twinkle	10.99	
30/5/2024	Amazon Prime	8.99	
4/6/2024	Asda phone	20	
4/6/2024	Asda	38.24	yes
5/6/2024	Mark Lee Gardener	60	yes
7/6/2024	Amazon	197.99	yes
7/6/2024	Amazon	28.42	yes

10/6/2024	Scottish Power DD	753.12	
10/06/2024	Asda	6.33	yes
12/6/2024	Asda	36.16	yes
14/6/2024	Asda	4.15	yes
17/6/2024	Catherine Charles CYFLOG	1446.35	
17/6/2024	Isabella Leonard CYFLOG	1446.35	
17/6/2024	Mrs Joanna McElroy CYFLOG	534.38	
17/6/2024	S L Shirley CYFLOG	719.31	
17/6/2024	Sian Davies CYFLOG	750.75	
17/6/2024	Catherine Charles Training	100	
17/6/2024	Isabella Leonard training	100	
17/6/2024	Liza Carlisle cover	143	
18/06/2024	Amazon	41.95	yes
18/6/2024	St Davids hospice	6.5	yes
19/06/2024	Nest DD	197.43	
19/6/2024	Amazon	8.49	yes
24/6/2024	Total Charges	5	
25/6/2024	Twinkle	10.99	
26/6/2024	Catherine Charles Asda	22.06	
28/6/2024	Asda phone	20	
1/7/2024	Amazon Prime	8.99	
16/7/2024	Asda	23.46	yes
17/7/2024	Catherine Charles CYFLOG	1446.35	
17/07/2024	Isabella Leonard CYFLOG	1446.35	
17/07/2024	Mrs Joanna McElroy CYFLOG	534.38	
17/07/2024	S L Shirley CYFLOG	710.73	
17/07/2024	Sian Davies CYFLOG	789.97	
17/7/2024	Liza Carlisle cover	85.8	
24/7/2024	Total Charges	5	
25/7/2024	Twinkle	10.99	
30/7/2024	Amazon	8.99	
8/8/2024	Scottish Power DD	753.12	
15/8/2024	Nest DD	406.45	
16/8/2024	Isabella Leonard CYFLOG	1446.35	
16/8/2024	Catherine Charles CYFLOG	1445.34	
16/8/2024	S L Shirley CYFLOG	806.45	
	Sian Davies CYFLOG	759.33	
	Mrs Joanna McElroy CYFLOG	534.38	
24/08/24	Total Charges	10.17	
27/08/2024	Twinkle	10.99	
30/08/2024	Amazon Prime	8.99	
04/09/2024	Amazon	118.26	yes
4/9/2024	Asda Mobile	20	
5/9/2024	E bay	13.75	yes
5/9/2024	Asda	75.74	yes
9/9/2024	Asda	5.25	yes

9/9/2024	Amazon	29.99	yes
9/9/2024	Amazon	29.99	yes
12/9/2024	Asda	19.32	yes
17/9/2024	Catherine Charles CYFLOG	1446.35	
	Isabella Leonard CYFLOG	1446.35	
	Liza Carlisle cover	637.78	
	S L Shirley CYFLOG	710.73	
	Sian Davies CYFLOG	759.53	
	Mrs Joanna McElroy CYFLOG	581.38	
18/9/2024	Adventure toys	19.5	
19/9/2024	Nest DD	197.42	
19/9/2024	Asda	4.09	yes
19/9/2024	ASda	37.02	yes
19/9/2024	TTS	2630.18	
24/9/2024	Total Charges	5	
25/9/2024	E bay	2.96	yes
	B&M	17.74	yes
	Twinkle	10.99	
26/9/2024	B&M	17.74	yes
	Home Bargains	23.97	yes
30/09/2024	Amazon Prime	8.99	
2/10/2024	Amazon	87.95	yes
4/10/2024	Asda Phone	8	
8/10/2024	Scottish Power DD	753.12	
9/10/2024	Amazon	14.16	yes
11/10/2024	Amazon	5.49	yes
14/10/2024	Amazon	37.96	yes
17/10/2024	Isabella Leonard CYFLOG	1446.35	
17/10/2024	Catherine Charles	1446.35	
17/10/2024	Sian Davies CYFLOG	728.89	
17/10/2024	S L Shirley CYFLOG	1196.13	
17/10/2024	Liza Carlisle cyflog	637.78	
17/10/2024	Christine Supply	114.4	
17/10/2024	Joanna Noden	542.18	
17/10/2024	Catherine Charles Training	20	
17/10/2024	Isabella Leonard training	20	
18/10/2024	Nest DD	194.62	
18/10/2024	Asda	27.14	
18/10/2024	B&Q	433.99	yes
24/10/2024	Total Charges	5	
24/10/2024	Mark Lee Gardener	200	yes
25/10/2024	Twinkle	10.99	
30/10/2024	Amazon Prime	8.99	
30/10/2024	HMRC PAYE/NIC	1568.52	
04/11/2024	Asda Phone	8	
4/11/2024	Mark Lee Gardener	60	yes

	Yorkshire Purchasing	1181.19	yes
5/11/2024	ASda	7.35	yes
7/11/2024	Amazon	38.99	yes
7/11/2024	ASda	5.29	yes
7/11/2024	Scottish Power DD	753.12	
7/11/2024	Amazon	42.73	yes
12/11/2024	Amazon	39.21	yes
12/11/2024	ASda	43.29	yes
14/11/2024	Mudiad meithrin	70	
18/11/2024	Nest DD	201	
18/11/2024	Catherine Charles CYFLOG	1446.35	
18/11/2024	Isabella Leonard CYFLOG	1446.35	
18/11/2024	Joanna Noden Cyflog	583.46	
18/11/2024	Liza Carlisle supply	637.78	
18/11/2024	Sian Davies CYFLOG	702.95	
18/11/2024	S L Shirley CYFLOG	819.15	
18/11/2024	Christine Supply	183.04	
18/11/2024	Samantha Cheung	274.56	
18/11/2024	Catherine Charles Training	60	
18/11/2024	Isabella leonard training	20	
18/11/2024	Joanna Noden training	40	
18/11/2024	Liza Carlisle training	40	
18/11/2024	S L Shirley training	40	
18/11/2024	ASda	5.29	yes
20/11/2024	ASda groceries online	44.41	yes
20/11/2024	Place 2 print	35	yes
20/11/2024	Amazon	14.99	yes
24/11/2024	Total Charges	5	
26/11/2024	Twinkle	10.99	
2/12/2024	Amazon prime	8.99	
3/12/2024	Amazon	26.95	yes
3/12/2024	ASda groceries online	58.59	yes
3/12/2024	Asda Phone	8	
4/12/2024	Asda	18.37	yes
6/12/2024	Asda	7	yes
9/12/2024	Scottish Power DD	753.12	
9/12/2024	Amazon	18.96	yes
9/12/2024	Amazon	38.99	yes
12/12/2024	Nest DD	206.64	
17/12/2024	Catherine Charles CYFLOG	1446.35	
17/12/2024	Isabella leonard	1446.35	
17/12/2024	Joanna Noden Cyflog	542.18	
17/12/2024	Samantha Cheung	402.84	
17/12/2024	Sian Davies CYFLOG	820.41	
17/12/2024	S L Shirley Cyflog	819.35	
17/12/2024	Liza Carlisle Cyflog	637.78	

17/12/2024	Christine Supply	137.28	
17/12/2024	Isabella leonard training	20	
18/12/2024	ASda Groceries online	101.66	yes
20/12/2024	amazon	20.95	yes
24/12/2024	Total Charges	5	
27/12/2024	Twinkle	10.99	
30/12/2024	Amazon prime	8.99	
7/1/2025	Sional LTD	144.48	yes
7/1/2025	Amazon	39.59	yes
8/1/2025	Scottish Power DD	753.12	
9/1/2025	ASda Groceries online	59.6	yes
12/1/2025	SP JDM EDUCATION	227	yes
15/1/2025	HMRC PAYE/NIC	2307.64	
17/1/2025	Nest DD	197.42	
17/1/2025	Isabella Leonard CYFLOG	1446.35	
17/1/2025	Catherine Charles CYFLOG	1446.35	
17/1/2025	Joanna Noden Cyyflog	542.18	
17/1/2025	Sian Davies CYFLOG	759.33	
17/01/2025	S L Shirley CYflog	779.93	
17/1/2025	Liza Carlisle Cyflog	637.78	
17/1/2025	Christine Supply	146.44	
17/1/2025	Samantha Cheung	434.48	
22/1/2025	Amazon	126.28	yes
23/1/2025	Amazon	24.83	yes
23/1/2025	Asda	5.3	yes
24/1/2025	Total Charges	5	
27/1/2025	Twinkle	10.99	
30/1/2025	Asda	44.27	yes
30/1/2025	Amazon Prime	8.99	
3/2/2005	Isabella leonard training	40	
3/2/2025	Joanna Noden Training	40	
3/2/2025	Catherine Charles Training	40	
3/2/2025	Liza Carlisle training	40	
3/2/2025	Sian Davies Training	40	
3/2/2025	S L Shirley Training	40	
3/2/2025	Asda Phone	8	
4/2/2025	Yorkshire Purchasing	755.28	yes
5/2/2025	Amazon	51.98	yes
10/2/2025	Scottish Power DD	753.12	
17/2/2025	Christine Helping Hands	105.24	
17/2/2025	Catherine Charles CYFLOG	1446.35	
17/02/2025	Isabella Leonard CYFLOG	1446.35	
17/02/2025	Liza Carlisle Supply	637.78	
17/2/2025	S L Shirley CYflog	718.95	
17/2/2025	Sian Davies CYFLOG	729.09	
17/2/2025	Joanna Noden Cyflog	542.38	

17/02/2025 Samantha Cheung Cyflog	431.56
18/02/2025 Nest DD	189.41
18/02/2025 Asda Groceries online	44.23 yes
19/02/2025 Community Playthings	81.6 yes
24/02/2025 Total Charges	5
25/02/2025 Twinkle	10.99
03/03/2025 Amazon Prime	8.99
03/03/2025 Asda phone	8
04/03/2025 Asda Groceries online	56.16 yes
04/03/2025 Asda	22.19 yes
06/03/2025 Asda	11.3 yes
07/03/2025 Amazon	29.99 yes
07/03/2025 Amazon	29.99 yes
10/03/2025 Scottish Power DD	753.121
13/03/2025 CCBC	50 yes
27/03/2025 Catherine Charles CYFLOG	160
27/03/2025 Amazon	10.49 yes
28/03/2025 cash wooden toys	20 yes
31/03/2025 Asda	1.4 yes
31/03/2025 Amazon prime	8.99
02/04/2025 Asda Groceries online	60.59 yes
03/04/2025 Asda Phone	8

Cylch Meithirn Morfa Rhianedd
40-30-07 1230530
DYDDIAD - 01.04.2023-31.03.2024
Starting Balance £17,506.19

Starting Balance	###
Total Expenditure	
Total Income	

Cylch Meithirn Morfa Rhianedd	TALU MEWN	CYFNOD -	
Dyddiad	Manylion	Cyfanswm	Disgrifiad



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cylch Meithrin Morfa Rhianedd

On accounts for the year
ended

31/03/25

Charity no
(if any)

1205084

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Sara Pierce-Jones

Date: 20/01/26

Name: Sara Pierce-Jones

Relevant professional
qualification(s) or body

School Business Manager

(if any):

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Address:

Ysgol y Creuddyn, Penrhyn Bay

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.

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