

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	19	Apri l	2024		19	April

Section A Reference and administration details

Charity name	Cylch Meithrin Tregarth		
Other names charity is known by			
Registered charity number (if any)	1207931		
Charity's principal address	Tregarth Community Centre		
	Tanrhiw Road		
	Tregarth		
	Postcode	LL57 4AW	

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 Claire Stones	Chair	From 10 July 2023	Committee
2 Harriet Hampton	Treasurer	From 01 October 2024	
3 John Howard - Jones	Trustee	From 01 April 2023	
4 Rebeca Roberts	Trustee	From 10 July 2023	
5 Michelle McMullen	Secretary	From 10 th July 2023	
6			
7			
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15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Parents/carers/guardians are responsible for establishing the committee and this committee are responsible for management of the Cylch Meithrin.

The committee must consist of a named Chairperson, Treasurer and Secretary who are also Trustees of the CIO.

A trustee or the Cylch Leader must act as the Responsible Individual for the Cylch in accordance with CIW National Minimum Standards so that the Cylch can be registered with Care Inspectorate Wales (CIW). Every member of the committee has full vote in every meeting regardless of if they are a named member or trustee.

Trustee selection methods
(eg. appointed by, elected by)

The Society are responsible for electing a committee (named chair, secretary and treasurer and other general members) to be responsible for the management and running of the Cylch Meithrin and for co-opting others from the local community to help with the work.

The Committee are responsible for acting as the employer including appointing, employing, supporting and managing staff.

The employed Cylch Leader is the delegated Person In Charge and responsible for the day to day running of the Cylch.

New members will be **elected in the Annual General Meeting.**

Due to most children leaving the Cylch after 1-2 years it is difficult to recruit and retain new committee members and trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Leader of the Cylch is invited to every meeting to present a report, and the local Development Officer can be invited to attend the meeting when advice is needed, although she does not have a vote. The Committee meet at least once a term at the venue. The committee holds an AGM annually and has a constitution. The Cylch must be a member of the Mudiad Meithrin. In return it receives a wide range of services and support, including the services of a Development Officer, competitive insurance terms, the PAYE (Pay As You Earn) scheme and an annual grant. The Cylch adheres to Mudiad Meithrin guidance policies. Mantell Gwynedd is also supportive. A Cylch Meithrin, such as Tregarth, which is open for more than two hours a day, for children aged between two years old and school age, must register with CIW. The Responsible Individual and the delegated Person in Charge is generally expected to demonstrate ongoing compliance on behalf of the Cylch Meithrin with CIW regulations. CIW inspect the Cylch to ensure it meets its regulations and guidance. The Cylch is a charity with an income of more than £5,000 a year and therefore must also register with the charity commission and submit annual returns.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the association is to advance the education of pre-school children in Tregarth and surrounding area through the medium of the Welsh language. This is done by

- A) providing and presenting safe and satisfying play and activities
- B) Arranging other charitable activities in order to help parents support their children's education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During this financial year Cylch Meithrin Tregarth opened Monday - Friday 9.00-12.00. The Cylch also has a breakfast club open between 8.30-9am and a lunch club each day 12-1pm.

During the year, the Cylch successfully met its aims of providing safe, stimulating, and enjoyable play and learning opportunities in line with the New Curriculum, delivered through the medium of Welsh. Up to 24 children attended each week, coming from Welsh-speaking, bilingual, and English-speaking homes.

A wide range of learning topics were explored, always including key areas such as developing self-awareness and early literacy skills, for example pen control activities. Fundraising events and visits took place to local community projects and Welsh language shows. The children were actively involved and gained huge enjoyment from their participation.

The outdoor play area continues to be developed and is a much-valued resource, supporting children's health, well-being, and enjoyment of outdoor learning. Messy play and time spent outside remain a strong emphasis of the Cylch's approach.

Close links with Ysgol Tregarth and Ysgol Rhiwlas have been maintained, with a drop-off service continuing to support families and strengthen partnerships with local schools.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the year, the Cylch applied for and received a grant which was used to develop an office space. This has provided the Cylch Leader with a dedicated area to complete administrative tasks efficiently and effectively. The funding also enabled the purchase of a new laptop to support this work. In addition, smaller grants were successfully applied for and used to purchase new books and art supplies, enhancing the learning environment for the children.

A huge effort has been made by the volunteer committee, whose contribution remains central to the ongoing success of the Cylch. The committee not only supports fundraising and community activities but also undertakes the wide range of responsibilities associated with running the setting. This includes the management of staff, oversight of administrative duties, and ensuring compliance with relevant regulations. Their commitment and hard work ensure that the Cylch continues to provide high-quality, safe, and engaging opportunities for children and their families.

Summary of the main achievements of the charity during the year

The main success for staff and volunteers this year has been the continued provision of a nurturing, stimulating, and inclusive environment where children feel safe and engaged in their learning.

We have further developed the layout of the main room to encourage creativity and independent exploration, while the outdoor play area has been enhanced with new resources that allow the children to enjoy a wider variety of play experiences. Children have spent a great deal of time outdoors in all weathers, reinforcing the importance of outdoor play for health, well-being, and resilience. Our Meithrin children also walk to school each day, which helps develop their independence and confidence as they prepare for the transition to full-time education.

Throughout the year, the children have taken part in a broad range of activities, including learning about the world around them, exploring the seasons, and celebrating a variety of festivals and cultural events.

We have been able to enrich the children's experiences further by purchasing new books and arts and crafts materials through small grants. In addition, the £15,000 grant received last year has now enabled us to build and complete a dedicated office space within the Cylch. This is already in use, providing the Leader with a professional environment for meetings with parents and visiting healthcare professionals, as well as supporting the effective management of administrative duties.

Communication with families remains strong, with regular updates shared through the See-Saw app. Parents have given very positive feedback about the Cylch's role in supporting their children's development. We are also proud to maintain our Grade 5 Food Standards Agency hygiene rating.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cylch Meithrin Tregarth financial history is fairly presented on:-

<https://register-of-charities.charitycommission.gov.uk/en/charity-search/-/charity-details/1053651/financial-history>

The level of financial reserves has allowed Cylch to successfully offer an apprenticeship scheme helping to create new jobs and training opportunities in the community.

Details of any funds materially in deficit

We are owed over £5000 by HMRC in respect of statutory maternity pay. We are in correspondence with HMRC to expedite the release of these funds before March 2025. We believe that we have the cashflow to meet our obligations should there be a delay.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See end of form for more details.

Section F

Other optional information

TRANSFER OF FINAL ASSETS SHOULD BE IN OPENING BALANCE NO NEED FOR ACCOUNTS TO WHEN OLD CHARITY CLOSED ACCOUNTS ONLY FROM 01/11/2024 to 31/03/2025

These are the final accounts for Cylch Meithrin /Tregarth and the assets for this Charity have now been transferred to the new charitable incorporated /organisation Charity number: 1207931 in the same name.

The final accounting for this charity will be reflected in the closing statement and also the accounts and reports for the new CIO due after the 31March 2025

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) C.Stones

Full name(s) Claire Stones

Position (eg Secretary, Chair, etc) Chairperson

Date

Below here are the Accounts together with the statement from the person confirming they reflect an accurate position.

Income		Expenditure			TOTAL INCOME	74733.02
		Balance C/F	£89,493.47		TOTAL EXPENDITURE	72045.77
Opening Balance	£14,760.45					
Gwynedd Council	£34,205.90	Salaries	£46,523.59			
Welsh Government	£19,195.00	Rent, Upkeep and Bills	£2,037.43			
Parents	£7,825.25	Administration	£817.37			
Sundry	£13,506.87	Nest	£2,269.79			
		Food and Materials	£1,070.66			
TOTAL INCOME	£74,733.02	Sundries	£10,181.73			
		Building work	£9,145.20			
		TOTAL EXPENDITURE	£72,045.77			
Balance B/F	£89,493.47	Closing Balance	£17,447.70	£17,447.70		

4 Cae'r Gors
Tregarth
Bangor
LL57 4FP

26/01/2026

Dear Sir / Madam

Re: Cylch Meithrin Tregarth accounts for the year April 2024 – April 2025

After examining the accounts and looking at an extensive sample I can confirm that the accounts for the above period to be a true representation of the financial state of Cylch Meithrin Tregarth.

Yours sincerely



Lliwen Morris
TAR

BA Honours Degree in Accounting & Finance
Postgraduate Degree in Secondary Education (Mathematics)
CIPD Foundation Member
ACCA Student

19 April - 19 May 2024	Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwynedd
	580	7.5	732
	1160	78.75	
		120	
		280	
		36	
		12.5	
		84	

Totals	1740	618.75	732
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Opening Balance	14760.45	
Income	3220.41	
Expenditure	4359.57	
Closing Balance	13621.29	13621.29

Income 4	Income 5	
national savings and investmenst	Sundry	
	110	3.66
	16	

	126	3.66
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Outgoings Salary	Outgoings2 Courses	Outgoings3 Cyngor Gwynedd	Outgoings4 Food and Sundries	Outgoings5 Nest
1180.55		24	20	11.99
866.34				9.84
822.36				
803.84				
401.06				
4074.15		24	20	21.83
				219.59

20 May -19 June 2024	Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn
	1160	5	671
	580	5	
	580	15	
		120	
		122.5	
		78	
		100	
		15	
		30	
		45	
		20	
Totals	2320	555.5	671
Opening Balance	13621.29		
Income	3546.5		
Expenditure	4959.63		
Closing Balance	12208.16	12208.16	

Income 4	Outgoings	Outgoings2	Outgoings3	Outgoings4
national savings and investmenst	Salary	Courses	Cyngor Gwyn	Food and Sur
	1188.97			17.53
	991.02			15.64
	840.12			13.87
	815.28			
	324.26			

0	4159.65	0	0	47.04
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Outgoings5	Outgoings6	Outgoings7
rent and bills	Admin	Nest
204	67.4	220.53
192	34.97	
34.04		

430.04	102.37	220.53
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20 June -19 July 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn
1160	54.5	2503.36
580	280	1067.5
580	12	
	2.5	
	4	
	18	
	175	
	76	
	126	
	4	
	8	
	12	
	12	
	108	
	148.75	
	12	
	4	
Totals	2320	1056.75
Opening Balance	12208.16	
Income	6999.61	
Expenditure	4864.85	
Closing Balance	14342.92	14342.92

Income 4		Outgoings	Outgoings2	Outgoings3	Outgoings4
national savings and investmenst	Salary	Courses	Cyngor Gwyn	Food and Sur	
	12	1226.13	13		11.99
	28	936.89			8.44
	12	890.06			3.19
		803.84			2.58
		420.26			25.11

52	4277.18	13	0	51.31
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Outgoings5	Outgoings6	Outgoings7
rent and bills	Admin	Nest
228	35	229.22
31.14		

259.14	35	229.22
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20 July -19 Aug 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
580	48	991.25	578.42
580	12		
	108		
	227.5		
	30		
	72		

Totals	1160	497.5	991.25	578.42
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Opening Balance	14342.92
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Income	3347.17
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Expenditure	4778.86
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Closing Balance	12911.23	12911.23
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0

Income 4	Outgoings	Outgoings2	Outgoings3	Outgoings4
national savings and investmenst	Salary	Courses	Cyngor Gwyn	Food and Sur
120	1163.7			20.85
0	1002.79			11.99
	865.1			11.65
	826.72			6.08
	433.06			

120	4291.37	0	0	50.57
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Outgoings5	Outgoings6	Outgoings62	Outgoings7
rent and bills	Admin	Local giving	Nest
31.14		180	225.78

31.14		180	225.78
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20 Aug -19 Sept 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
300		13	
300			

Totals	600	13	0	0
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Opening Balance	12911.23	
Income	733	
Expenditure	4530.65	
Closing Balance	9113.58	9113.58

Income 4	Outgoings	Outgoings2	Outgoings3	Outgoings4
national savings and investmenst	Salary	Courses	Cyngor Gwyn	Food and Sur
120	1163.7			17.99
	865.09			9.09
	860.02			7.29
	803.84			6.08
	401.06			

120	4093.71	0	0	40.45
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Outgoings5	Outgoings6	Outgoings62	Outgoings7
rent and bills	Admin	Local giving	Nest
31.14	150		215.35

31.14	150	215.35
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20 Sep -19 Oct 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
300			
300	35		
	111.5		
	120		
	207		
	120.5		

Totals	600	594	0	0
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		84		
345		133	1387.75	
345				

Totals	690	217	1387.75	0
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Opening Balance	9113.58	
Income	1194	
Expenditure	9303.4	
Closing Balance	1004.18	1004.18

Lloyds

Opening Balance	0	
Income	7956.75	
Expenditure	186.7	
Closing Balance	7770.05	7770.05

Income 4	Income 5	Outgoings8
national savings and investmenst	Asset Transfer	Salary
0		0
		1030.18
		933.67
		770.37
		424.53
		157.85
		51.48
		51.2
		48.96
0		0
36		1
125		500
		5000
161		5501
		0

Outgoings2 Courses	Outgoings3 Cyngor Gwyn	Outgoings4 Food and Surrent	Outgoings5 and billsAdmin	Outgoings6	Outgoings63 Asset transfe
		8.24	31.14		5000
		6.37			500
		12.69			1
		11.99			
0	0	39.29	31.14	0	5501
		11.99			
		7.25			
		6.69			
		10.77			
					150
0	0	36.7	0	0	150

Outgoings62	Outgoings62	Outgoings7
Local giving	Other	Nest
	100	163.73

0	100	163.73
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0	0	0
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20 Oct -19 Nov 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
345	201.25		0
345	132	1372.5	
345	35		
	118		
	85		
	175		
	96		

Totals	1035	842.25	1372.5	0
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Opening Balance	1004.18	
Income	201.25	
Expenditure	1205.43	
Closing Balance	0	0

Lloyds		
Opening Balance	7770.05	
Income	4936.79	
Expenditure	3750.18	
Closing Balance	8956.66	8956.66

Income 4

Income 5

national savings and investment grants

96

420

162

36

294

420

Income 6		Outgoings	Outgoings2	Outgoings3	Outgoings4
Asset transfer from Santander		Salary	Courses	Cyngor Gwyn	Food and Sur
	1174.29	1183.67			28
		475.73			
		1023.57			
		827.34			

1174.29	3510.31	0	0	28
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Outgoings5	Outgoings6	Outgoings63	Outgoings62	Outgoings7
rent and bills	Admin	Asset transfe	Local giving	Nest
31.14		1174.29		211.87

31.14

1174.29

211.87

20 Nov -19 Dec 2024

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
345	65	2503.36	
425	4.5	1433.5	
425	210		
850	35		
	60		
	218.75		
	36		
	48		
	8.5		
	148.75		
	25		
	36		
	52.5		
	72		
	36		

Totals	2045	1056	3936.86	0
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Lloyds

Opening Balance

8956.66

Income

7477.86

Expenditure

5269.82

Closing Balance

11164.702 11164.7

Income 4	Income 5	Income 6
national savings and investments	grants	Asset transfer from Santander
140		
96		
132		
36		
36		

440

0

0

Outgoings Salary	Outgoings2 Courses	Outgoings3 Cyngor Gwyn	Outgoings4 Food and Surrent	Outgoings5 and billsAdmin	Outgoings6
1219.15		420	11.99	168	
491.73		100	11.99	240	
1083.41			252	228	
854.79				31.14	

3649.08	0	520	275.98	667.14
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Outgoings63 Outgoings62 Outgoings7
Asset transfeLocal giving Nest
157.62

157.62

20 Dec -19 Jan 2025

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
425	72	1265.75	250
425	194.5		60

Totals	850	266.5	1265.75	310
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Lloyds

Opening Balance

11164.702

Income

2930.25

Expenditure

4147.77

Closing Balance

9947.18

9947.18

Income 4	Income 5	Income 6
national savings and investments	grants	
	38	
	99	
	16.5	
	84.5	

238

0

0

Outgoings Salary	Outgoings2 Courses	Outgoings3 Cyngor Gwyn	Outgoings4 Food and Surrent	Outgoings5 and billsAdmin	Outgoings6
1208.56		217.24		31.14	60
1071.53				11.99	
864.36					
525.73					

3670.18	0	217.24	0	43.13	60
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Outgoings63 Outgoings62 Outgoings62:Outgoings7
Asset transfeLocal giving Cash withdraNest
157.22

157.22

20 Jan -19 Feb 2025

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
425	80	1500	
100	32.5	915	
425	2		
525	60		
525	96		
	175		
	212.5		
	48		

Totals	2000	706	2415	0
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Lloyds

Opening Balance

9947.18

Income

5245

Expenditure

5271.41

Closing Balance

9920.77

9920.77

Income 4	Income 5	Income 6
national savings and investment	grants	Cylch meithrin tregarth
50		0
10		
48		
16		
124	0	0

Outgoings Salary	Outgoings2 Courses	Outgoings3 Cyngor Gwyn	Outgoings4 Food and Surrent	Outgoings5 and billsAdmin	Outgoings6
1205.87			11.99	31.14	10
475.73			19.75		
1023.57					
838.32					

3543.49	0	0	31.74	31.14	10
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Outgoings63	Outgoings62	Outgoings62	Outgoings7
Asset transfe	Local giving	Cash withdra	Nest
1500			155.04

1500	0	155.04
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20 Feb -19 Mar 2025

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
525	25	2503.36	
525	72	777.75	
525	15		
	72		
	175		
	157.5		
	47.5		

Totals	1575	564	3281.11	0
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Lloyds

Opening Balance

9920.77

Income

5578.61

Expenditure

4141.99

Closing Balance

11357.39 11357.39

Income 4	Income 5	Income 6
national savings and investment	grants	Cylch meithrin tregarth
12.5		
20		
40		
36		
50		

158.5

0

0

Outgoings Salary	Outgoings2 Courses	Outgoings3 Cyngor Gwyn	Outgoings4 Food and Surrent	Outgoings5 and billsAdmin	Outgoings6
1170.19			11.99	31.14	60
450.13			27.04	420	
1023.57			28.93		
772.43					

3416.32	0	0	67.96	451.14	60
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Outgoings63	Outgoings62	Outgoings62	Outgoings7
Asset transfe	Local giving	Cash withdra	Nest
			146.57

0	0	146.57
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20 Mar -19 Apr 2025

Income Welsh Gov	Income 2 Parents	Income 3 Cygnor Gwyn	Income 32 Cash
565	42.5	9371.2	
565	96	1000	
565	108	3372	
565	210	838.62	
	297.5		
	48		
	36		

Totals	2260	838	14581.82	0
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Lloyds

Opening Balance

11357.39

Income

21365.82

Expenditure

15275.51

Closing Balance

17447.7

17447.70

Income 4	Income 5	Income 6
national savings and investment	Grants	Cylch meithrin tregarth
42		
10		
22		
32.5		
16		

122.5

0

0

Income 7	Outgoings	Outgoings2	Outgoings3	Outgoings4
HMRC PAYE	Salary	Courses	Cyngor Gwyn	Food and Sur
3563.5	1170.19			11.99
	475.73			150
	1078.15			217.8
	1052.17			
	593.67			

3563.5	4369.91	0	0	379.79
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Outgoings5	Outgoings6	Outgoings63	Outgoings62	Outgoings62:	Outgoings62:
Rent and bills	Admin		Local giving	Cash withdra	Huw Saer CY
31.14	400				9121.2
					24

31.14	400				9145.2
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Outgoings62·Outgoings7
Cylch Meithri Nest
782.2 167.27

782.2 167.27

Income		
Opening Balance	###	
Gwynedd Council	£34,205.90	
Welsh Government	£19,195.00	
Parents	£7,825.25	
Sundry	£13,506.87	
TOTAL INCOME	£74,733.02	
Balance B/F	###	

From Year End P32

- 1 - PAYE Income Tax: 644.80
- 2 - Student/Postgraduate Loan Deductions: 0.00
- 3 - Net Income Tax: 644.80 (1 + 2)
- 4 - Gross National Insurance: 1,714.89
- 5 - Employment Allowance: 1,444.74
- 6 - Total SMP Recovered: 3,840.73
- 7 - NIC Compensation on SMP (if due): 93.68
- 8 - Total SPP Recovered: 0.00
- 9 - NIC Compensation on SPP (if due): 0.00
- 10 - Total ShPP Recovered: 0.00
- 11 - NIC Compensation on ShPP (if due): 0.00
- 12 - Total SAP Recovered: 0.00
- 13 - NIC Compensation on SAP (if due): 0.00
- 14 - Total SNCP Recovered: 0.00
- 15 - NIC Compensation on SNCP (if due): 0.00
- 17 - NIC Compensation on SPBP (if due): 0.00
- 18 - Total NIC Deductions: 3,934.41
- 19 - Net National Insurance: -3,664.26
- 20 - Apprenticeship Levy: 0.00
- 21 - Termination Payments Class 1A NICs 0.00

23 - Total Amount Due:

###

Expenditure	
Balance C/F	###
Salaries	£46,523.59
Rent, Upkeep and Bills	£2,037.43
Administration	£817.37
Nest	£2,269.79
Food and Materials	£1,070.66
Sundries	£10,181.73
Building work	£9,145.20
TOTAL EXPENDITURE	£72,045.77
Closing Balance	###

£17,447.70

TOTAL INCOME 74733.02
TOTAL EXPENDITURE 72045.77

4 Cae'r Gors
Tregarth
Bangor
LL57 4FP

26/01/2026

Dear Sir / Madam

Re: Cylch Meithrin Tregarth accounts for the year April 2024 – April 2025

After examining the accounts and looking at an extensive sample I can confirm that the accounts for the above period to be a true representation of the financial state of Cylch Meithrin Tregarth.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Lliwen Morris', with a stylized flourish at the end.

Lliwen Morris

BA Honours Degree in Accounting & Finance
Postgraduate Degree in Secondary Education (Mathematics)
CIPD Foundation Member

ACCA Student