

CYLCH MEITHRIN FELINFACH

England & Wales · Charity number 1052922

Details

Other names	CYLCH MEITHRIN YNYS-Y-PLANT, YSGOL FEITHRIN FELINFACH
Status	Registered
Legal form	Other
Registered	1996-02-13
Register	View on the Charity Commission register

Contact

Address Y Caban Ysgol Felinfach
Felinfach
Lampeter
Dyfed
SA48 8AE

Phone 07471685891

Email pwyllogorynysyplantfelinfach@gmail.com

Activities

Objects: HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN FELINFACH TRWY GYFRWNG YR IAITH GYMRAEG/ ENGLISH TRANSLATION - TO ADVANCE THE EDUCATION OF PRE - SCHOOL CHILDREN IN FELINFACH THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: NURSERY SCHOOL FOR CHILDREN UNDER THE AGE OF 4, IN THE FELINFACH AREA.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ARDAL FUDD FELINFACH
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£61,602	£41,412	-	-
2023-03-31	£68,139	£36,826	-	-
2022-03-31	£43,488	£40,291	-	-
2021-03-31	£37,718	£41,915	-	-
2020-03-31	£36,680	£35,358	-	-

Trustees

Name	Role	Appointed
MERERID JONES	Chair	2024-06-10
Davina Aileen Juliana Evans		2022-07-25
Delyth Mair Williams		2022-07-25
Eirian Mair Davies		2022-07-25

CYLCH MEITHRIN FELINFACH

England & Wales - Charity number 1052922

Accounts

CYLCH MEITHRIN FELINFACH

England & Wales - Charity number 1052922

Accounts

ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2023
STATEMENT FOR THE YEAR ENDING 31/03/2023

FINANCIAL

01/04/2021
31/03/2022

TALIADAU / PAYMENTS

01/04/2022
31/03/2023

CYLCH MEITHRIN : YNYS-Y-PLANT, FELINFACH

01/04/2021 01/04/2022
31/03/2022 DERBYNIADAU / RECEIPTS 31/03/2023

£5,045.02	GRANT MYM / MYM GRANT	£1,102.15
£2,984.80	Grantiau Eraill / Other Grants	£20,155.77
£27,829.00	Ariannau Plant CCC	£28,964.00
£2,653.70	Tal y Plant / Childrens Fees	£5,814.00
£0.00	Cynllun 30 awr / 30 hour childcare offer	£3,025.00
£0.23	Interest	£14.37

£38,512.75	TOTAL	£59,075.29
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CODI ARIAN / FUNDRAISING

£399.90	Actifit day	Medium (from last year)	£548.00
£132.00	Treasure Hunt	On your Bike	£840.00
£1,276.00	On your bike	Halloween	£647.00
£445.00	Halloween	Bags 2 school (1)	£80.00
£75.00	Pasg raffle	Christmas Fair	£1,013.30
£1,350.00	Medium night	Gig - Country Gents	£361.15
£40.00	xmas raffle	Medium Night	£2,098.80
£250.00	Lotto	Easy fundraising	£103.65
£190.00	car boot	Children in Need	£71.60
£53.26	easy funding		
£100.00	Donation		
£4,311.16	Total Fundraising		£5,763.50
		Clwb 100 Income	£950.00
		Clwb 100 Misc Income	£1,221.00

AMRYWION / SUNDRIES

£485.00	Craft Fees	£304.00
£179.04	Misc/Sundries	£825.40
£664.04		£1,129.40

£ 43,487.95 **Overall Total** £ 68,139.19

£32,268.69	Cyflogau a phensiwn / Wages and pension	£25,246.73
£3,021.99	Adeilad / Premises	£4,446.71
£4,010.52	Offer a Defnyddiau / Equipment & Materials	£2,469.43
£464.52	Hall Costs, Fundraising & Float	£2,612.88
£133.00	Trips	£235.36

£0.00	Llaeth a Snacs / Milk & Snacks Misc	£849.28
£0.00	MYM (PAYE, inspection fee & Register)	£40.00
£0.00	Insurance	£125.00
£392.00	Db	£216.80
£0.00	Funds Transfer	£225.00
£0.00	Bank Charge	£77.93
£0.00	Hyfforddiant/ Training	£280.80

£40,290.72	Total Payments	£36,825.92
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£3,197.23	Gweddill (Diffyg) am y flwyddyn / Surplus (Deficit)	£31,313.27
		£31,313.27
		£0.00

CYFRIFON / ACCOUNTS

£12,678.43	BANC ARIAN AR 31 MAWRTH 2022 / BANK BALANCE AT 31 MARCH 2022
£913.08	ARIAN MAN AR 31 MAWRTH 2022 / PETTY BALANCE AT 31 MARCH 2022
£2,254.31	BANC 'SAVINGS' AR 31 MAWRTH 2022 / BANK BALANCE AT 31 MARCH 2022
£15,845.82	

£42,936.27	BANC ARIAN AR 31 MAWRTH 2023 / BANK BALANCE AT 31 MARCH 2023
£8.14	ARIAN MAN AR 31 MAWRTH 2023 / PETTY BALANCE AT 31 MARCH 2023
£4,214.68	BANC 'SAVINGS' AR 31 MAWRTH 2023 / BANK BALANCE AT 31 MARCH 2023
£47,159.09	

Cadeirydd / Chairperson :

Trysorydd / Treasurer :

Auditors Certificate

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers. It is noted that some vouchers were missing but we do not consider that any fraud has taken place.

Llofnod / Signature :  Dyddiad / Date : 16th June 2023

CYLCH MEITHRIN FELINFACH

England & Wales - Charity number 1052922

Accounts

Cylch Meithrin Felinfach

2020 - 2021

732.01 Bank Balance 31st March 2020

316.5 Pettie Cash Balance 31st March 2020

Fees				Craft Fees				MYM Grant				Fundrasing/Donations				Ariannau Plant CCC				Other Grants				Misc			
Date	Description	Amount		Date	Description	Amount		Date	Description	Amount		Date	Description	Amount		Date	Description	Amount		Date	Description	Amount					
		Bank	Cash			Bank	Cash			Bank	Cash			Bank	Cash			Bank	Cash			Bank	Cash				
07/05/2020	Tryfan	£ 48.00						05/01/2020	Mudiad	£ 230.00		04/01/2020	Llywelyn Pasg	£ 5.00		04/02/2020	Ceredigion	£ 2,500.00		05/30/2020	Transfer (s)	£ 1,000.00					
09/07/2020	Etta	£ 112.00		11/13/2020	Nyomi	£ 20.00		08/28/2020	Mudiad	£ 1,300.00		04/01/2020	Ella Pasg	£ 5.00		10/23/2020	Ceredigion	£ 5,950.00		09/23/2020	Tryfan Gwisg	£ 18.50					
09/08/2020	Logan	£ 32.00		11/13/2020	Elena	£ 20.00		12/04/2020	Mudiad	£ 122.13		04/02/2020	Bellamy Pasg	£ 5.00		11/24/2020	Ceredigion	£ 300.00		06/24/2020	Hmrc Grant	£ 1,783.64					
09/10/2020	Phoebe	£ 96.00		11/13/2020	Phoebe	£ 10.00		01/14/2021	Mudiad	£ 317.53		04/04/2020	Charles Pasg	£ 10.00		12/04/2020	Ceredigion	£ 1,500.00		08/07/2020	Hmrc Grant	£ 1,783.64					
09/13/2020	Fflur	£ 96.00		11/13/2020	Etta	£ 10.00		07/20/2020	Treasure Hunt T Thon	£ 5.00		07/20/2020	Treasure Hunt T Thon	£ 5.00		03/16/2021	Ceredigion	£ 6,881.95		09/08/2020	Hmrc Grant	£ 1,783.64					
09/13/2020	George	£ 16.00		11/13/2020	Axel	£ 20.00		02/01/2021	Mudiad	£ 122.13		07/27/2020	Dawies Pasg	£ 20.00		03/23/2021	Ceredigion	£ 250.00		09/10/2020	Merched y wawr		£ 100.00				
09/18/2020	Logan	£ 16.00		11/13/2020	Benjamin	£ 10.00		03/31/2021	Mudiad	£ 293.10		08/21/2020	Easy Fundraising	£ 18.69		03/26/2021	Ceredigion	£ 2,800.00		10/26/2020	Hmrc Grant	£ 1,717.11					
09/21/2020	George	£ 16.00		03/13/2021	phoebe	£ 10.00						08/30/2020	Treasure Hunt	£ 322.00						10/01/2020	Gwisg Ysgol	£ 67.50					
09/28/2020	Craft Llion		£ 20.00	03/17/2021	logan	£ 10.00						09/28/2020	Chilcorn Ltd		£ 135.00					02/23/2021	Hmrc Grant	£ 1,630.87					
09/10/2020	Deio		£ 96.00	03/17/2021	letta	£ 10.00						10/01/2020	Alun a Enid		£ 10.00					10/01/2020	Gwisg Ysgol	£ 32.00					
09/29/2020	Logan	£ 32.00		03/22/2021	Martha	£ 10.00						10/01/2020	Penlanlas Helfa		£ 10.00					11/13/2020	Gwisg Ysgol	£ 18.50					
09/29/2020	George	£ 16.00		03/26/2021	Benjamin	£ 10.00						11/13/2020	Halloween Raffle		£ 135.00												
09/30/2020	Bonnie	£ 15.00										11/05/2020	Llywelyn calan gaeaf	£ 5.00													
09/14/2020	Jessie		£ 18.00									10/22/2020	Timothy Raffle	£ 5.00													
10/01/2020	Benjamin	£ 16.00										12/12/2020	Donation		£ 5.00												
10/01/2020	Benjamin	£ 16.00										03/10/2021	Ras y Pasg	£ 10.00													
10/01/2020	Benjamin	£ 16.00										03/31/2021	Easy Fundraising	£ 23.96													
10/01/2020	Jessie	£ 16.00										03/09/2021	Ras y Pasg	£ 10.00													
09/14/2020	Chase		£ 16.00									03/09/2021	Ras y Pasg	£ 12.00													
10/06/2020	Lisa	£ 96.00										03/09/2021	Ras y Pasg	£ 10.00													
10/07/2020	Jessie		£ 21.50									03/09/2021	Ras y Pasg	£ 10.00													
10/08/2020	Benjamin		£ 32.00									03/09/2021	Ras y Pasg	£ 10.00													
10/12/2020	George	£ 32.00										03/09/2021	Ras y Pasg	£ 10.00													
10/13/2020	Benjamin	£ 16.00										03/09/2021	Ras y Pasg	£ 10.00													
10/19/2020	George	£ 16.00										03/09/2021	Ras y Pasg	£ 10.00													
10/20/2020	Benjamin	£ 16.00										03/09/2021	Ras y Pasg	£ 8.00													
10/23/2020	Logan	£ 32.00										03/09/2021	Ras y Pasg	£ 10.00													
11/02/2020	Cadi		£ 96.00									03/09/2021	Ras y Pasg	£ 2.00													
10/29/2020	Chase	£ 80.00										03/09/2021	Ras y Pasg	£ 8.00													
10/29/2020	Etta	£ 64.00										03/09/2021	Ras y Pasg	£ 10.00													
11/02/2020	Logan	£ 32.00										03/10/2021	Ras y Pasg	£ 8.00													
11/04/2020	George	£ 8.00										03/11/2021	Ras y Pasg	£ 8.00													
11/09/2020	George	£ 16.00										03/12/2021	Ras y Pasg	£ 8.00													
11/09/2020	Benjamin	£ 16.00										03/12/2021	Ras y Pasg	£ 10.00													
11/09/2020	Phoebe	£ 24.00										03/13/2021	Ras y Pasg	£ 10.00													
11/13/2020	Ella	£ 28.00										03/13/2021	Ras y Pasg	£ 8.00													
11/16/2020	George	£ 16.00										03/13/2021	Ras y Pasg	£ 10.00													
11/16/2020	Benjamin	£ 16.00																									
11/19/2020	Ella	£ 8.00																									
11/22/2020	George	£ 16.00																									
11/30/2020	Lisa	£ 112.00																									
11/30/2020	George	£ 16.00																									
12/08/2020	George	£ 16.00																									
12/10/2020	Phoebe	£ 55.00																									
12/14/2020	Logan	£ 16.00																									
12/14/2020	Etta	£ 16.00																									
12/14/2020	Benjamin	£ 64.00																									
12/15/2020	Phoebe	£ 9.00																									
12/15/2020	Ella	£ 36.00																									
12/17/2020	Cadi	£ 88.00																									
12/31/2020	Jessie	£ 85.00																									
02/11/2021	Fflur		£ 64.00																								
02/25/2021	Iaron	£ 26.00																									
02/26/2021	Ielfed	£ 80.00																									
03/01/2021	phoebe	£ 16.00																									
03/01/2021	george	£ 16.00																									
03/03/2021	lisa	£ 58.00																									
03/03/2021	chase	£ 104.00																									
03/04/2021	Iaron	£ 16.00																									
03/08/2021	George	£ 16.00																									
03/09/2021	Phoebe	£ 16.00																									
03/12/2021	Iaron	£ 16.00																									
03/13/2021	Phoebe	£ 32.00																									
03/17/2021	George	£ 16.00																									
03/18/2021	Iaron	£ 16.00																									
03/22/2021	Cadi	£ 74.00																									
03/24/2021	Jessie	£ 55.00																									
03/25/2021	Iaron	£ 16.00																									

Cylch Meithrin Felinfach

2020 - 2021

Savings		
Opening Balance 31st March 2020		
03/31/2020	Balance	3,000.40
05/30/2020	Trf	-1,000.00
MAY		132.00
June		1.53
Sep	Interest	0.05
Dec	Interest	0.05
March	Interest	0.05
03/31/2021	Balance	2,134.08
Closing Balance 31st March 2021		

Clwb 100		
Opening Balance 31st March 2020		
03/31/2020	Balance	1024
03/31/2021	Balance	1036
Closing Balance 31st March 2021		

**ADRODDIAS ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2021 FIN
FOR THE YEAR ENDING 31/03/2021**

CYLCH MEITHRIN : YNYS-Y-PLANT, FELINFACH

04/01/2019

03/31/2020

DERBYNIADAU / RECEIPTS

£2,922.18	GRANT MYM / MYM GRANT
£9,335.62	Grantiau Eraill / Other Grants
£16,535.00	Ariannau Plant CCC
£3,333.00	Tal y Plant / Childrens Fees
£0.00	Interest

£32,125.80	TOTAL
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CODI ARIAN / FUNDRAISING

£30.30	Rugby	Llywelyn Pasg
£93.00	Turkey Darts	Ella Pasg
£266.00	Bingo	Bellamy Pasg
£16.00	Gwisgo Pjs	Charles Pasg
£338.00	Sponsered Walk	Treasure Hunt T Th
£177.00	Treasure Hunt	Davies Pasg
£141.40	YFC Rally	Easy Fundraising
£124.00	Sarn Helen	Treasure Hunt
£14.00	Selling	Chilcorn Ltd
£460.00	Clwb Cant	Alun a Enid
£324.50	Halloween	Penlanlas Helfa
£5.00	Donation	Halloween Raffle
£124.05	Table Top	Llywelyn calan gae
£508.90	Xmas Fair	Timothy Raffle
£5.00	Cards	Donation
£75.69	Carol Singing	Ras y Pasg
£168.00	Clwb Cant	Easy Fundraising
£60.00	Rugby	Donations
£20.00	Donation Guto	
£10.00	Donation Mareid	
£2,960.84	Total Fundraising	

AMRYWION / SUNDRIES

£660.00	Craft Fees
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£4,180.42	Misc/Sundries
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£4,840.42	TOTAL
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£ 39,927.06

Overall Total

ANCIAL STATEMENT

04/01/2020

03/31/2021

£2,384.89
£11,090.48
£20,181.95
£2,664.50
£1.68

£36,323.50

£5.00
£5.00
£5.00
£10.00
£5.00
£20.00
£18.69
£322.00
£135.00
£10.00
£10.00
£135.00
£5.00
£5.00
£5.00
£192.00
£23.96
£132.00
£1,043.65

£140.00

£210.50

£350.50

£ 37,717.65

04/01/2019

03/31/2020

TALIADAU / PAYMENTS

£26,878.26	Cyflogau / Wages
£1,428.90	Adeilad / Premises
£9,261.31	Offer a Defnyddiau / Equipment & Materials
£2,865.19	Hall Costs, Fundraising & Float
£660.44	Trips

£0.00	Llaeth a Snacs / Milk & Snacks Misc
£452.12	MYM (PAYE, inspection fee & Register)
£215.00	Insurance
£153.60	Db
£0.00	Funds Transfer

£41,914.82	Total Payments
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-£1,987.76	Gweddill (Diffyd) am y flwyddyn / Surplus (Decifit)
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CYFRIFON

£732.01	BANC ARIAN AR 31 MAWRTH 2020 / BANK BALANCE AT 31
£316.50	ARIAN MAN AR 31 MAWRTH 2021 / PETTY BALANCE AT 31
£3,000.40	BANC 'SAVINGS' AR 31 MAWRTH 2021 / BANK BALANCE A
£4,048.91	

£10,237.70	BANC ARIAN AR 31 MAWRTH 2020 / BANK BALANCE AT 31
£142.80	ARIAN MAN AR 31 MAWRTH 2021 / PETTY BALANCE AT 31
£2,134.08	BANC 'SAVINGS' AR 31 MAWRTH 2021 / BANK BALANCE A
£12,514.58	

Cadeirydd / Chairperson :

Trysorydd / Treasurer :

Auditors Certificate

I have examined the receipts and payments together with the testify that they are in accordance with the relevant books and

Llofnod / Signature :

Dyddiad / Date :

04/01/2020

03/31/2021

£25,314.24
£230.56
£3,308.31
£20.00
£0.00

£0.00
£57.13
£0.00
£321.74
£0.00

£29,251.98

£8,465.67
£8,465.67

1 MARCH 2020
. MARCH 2020
T 31 MARCH 2020

1 MARCH 2021
. MARCH 2021
T 31 MARCH 2021

above statement and
| vouchers