

# CYLCH MEITHRIN GWENFFRWD TREFFYNNON

England & Wales · Charity number 1055310

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-05-15

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

## Contact

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**Address** Ysgol Gwenfrwdd  
Whitford Street  
Holywell  
CH8 7NJ

**Phone** 07484905714

**Email** [pwylgormudiadtreffynnon@gmail.com](mailto:pwylgormudiadtreffynnon@gmail.com)

## Activities

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**Objects:** AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN TREFFYNNON TRWY GYFRWNG YR IAITH GYMREAG TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN TREFFYNNON THROUGH THE MEDIUM OF THE WELSH LANGUAGE

**Activities:** The Cylch offers the best possible care in a happy and secure atmosphere, and the opportunity for each child to reach his or her full potential by learning through play. Activities for children over 2 years of age reflect the Foundation Phase 3-7 years old (The National Early Years Curriculum in Wales) so that the Cylch can ensure that each child receives the best possible start in all aspects.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** GWENFFRWD
- Flintshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,086	£100,634	-	-
2024-03-31	£77,537	£88,473	-	-
2023-03-31	£88,234	£87,077	-	-
2022-03-31	£86,456	£80,914	-	-
2021-03-31	£73,757	£68,393	-	-

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## Trustees

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Name	Role	Appointed
Bethan Humphreys		2024-11-14
Iona Caithness		2024-11-14
Mair Lloyd		2022-05-31

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**CYLCH MEITHRIN GWENFFRWD TREFFYNNON**

England & Wales - Charity number 1055310

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# Accounts

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**CYLCH MEITHRYN PLWS YSGOL TREFFYNNON**

**Receipts & Payments Account for the year ended 31st March 2025**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>£</b>
Funding Grants	62,990.06	Staffing Costs	80,554.78
Children's Fees	15,428.92	Replacement Kitchen	9,480.00
Grant re Replacement Kitchen	9,480.00	Rent & Heating	5,518.50
Interest	87.98	Payroll & Pensions Processing	1,641.12
		Telephone & Internet	1,028.27
		Computer Related Costs	560.48
		<b>Equipment &amp; Materials</b>	<b>493.50</b>
		Consumables	279.57
		Snacks	51.79
		Safeguarding	302.70
		Subscriptions, Licences & Fees	35.00
		Training Courses	262.50
		Room Hire	112.50
		Stationery	87.64
		<b>Children's Parties</b>	<b>76.08</b>
		Miscellaneous	150.00
	<u>87,986.96</u>		<u>100,634.43</u>
Deficit for the year	12,647.47		
	<u>100,634.43</u>		<u>100,634.43</u>

**Statement of Funds as at 31st March 2025**

<b>BALANCES AT 31st MARCH 2024</b>	<b>£</b>	<b>BALANCES AT 31st MARCH 2025</b>	<b>£</b>
<u>Cylch Chwarae Treffynnon</u>		<u>Cylch Chwarae Treffynnon</u>	
Current Account	7,120.09	Current Account	2,329.93
Business Reserve Account	2,729.91	Business Reserve Account	2,817.89
Petty Cash	199.35		
	<u>10,049.35</u>		<u>5,147.82</u>
Less Sundry Creditor	200.00		
	<u>9,849.35</u>		<u>5,147.82</u>
<u>Flying Start</u>		<u>Flying Start</u>	
Current Account	30,861.49	Current Account	22,915.55
<u>Cylch Meithryn Gwenffrwd</u>		<u>Cylch Meithryn Gwenffrwd</u>	
Current Account	1,325.92	Current Account	1,325.92
	<u>42,036.76</u>		<u>29,389.29</u>
Less Deficit for the year	12,647.47		
	<u>29,389.29</u>		<u>29,389.29</u>

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Cylch Meithryn Plws Ysgol Treffynnon as at 31st March 2025

Signed:



D.B. Griffiths, FMAAT  
24th November 2025











<b>Cylch Meithrin Plws Ysgol Gwenffrwd</b>							
Expenditure							
Apr-24							
<b>Date</b>	<b>Details</b>	<b>Chq. No.</b>	<b>Salaries</b>	<b>Rent &amp; Heating</b>	<b>HMRC P.A.Y.E. &amp; Pension</b>	<b>Eq. &amp; Mats</b>	<b>Petty Cash</b>
<b>2-Apr-24</b>	NOW PENSIONS , R8JQNWK				-15.00		
<b>2-Apr-24</b>	BT GROUP PLC , 00581091/001					-33.60	
<b>2-Apr-24</b>	BT GROUP PLC , 00581094/001					-40.79	
<b>16-Apr-24</b>	7804 15APR24 , AMAZON* , 204-6804833-73 , LONDON GB					-64.62	
<b>17-Apr-24</b>	HMRC CUMBERNAULD , 475PN01105194250 ,				-956.69		
<b>19-Apr-24</b>	LISA HESKETH , INVOICE , VIA ONLINE - PYMTB						
<b>19-Apr-24</b>	WIPHAWAN TOONE , APRIL 2024 , VIA ONLINE - PYMTB		-1358.07				
<b>19-Apr-24</b>	BETHAN HUMPHREYS , APRIL 2024		-1944.20				
<b>19-Apr-24</b>	SIAN OWENS , APRIL 2024		-872.00				
<b>19-Apr-24</b>	R E BEDFORD , APRIL 2024		-873.23				
<b>19-Apr-24</b>	DIANE , APRIL 2024		-840.51				
<b>24-Apr-24</b>	NOW PENSIONS , JIGKP001				-320.08		
<b>25-Apr-24</b>	PAYROLL , G6514 14684644						
<b>26-Apr-24</b>	WIPHAWAN TOONE , APRIL 2024						
<b>30-Apr-24</b>	BT GROUP PLC					-35.87	
<b>30-Apr-24</b>	BT GROUP PLC					-43.62	
			<b>-5888.01</b>	<b>0.00</b>	<b>-1291.77</b>	<b>-218.50</b>	<b>0.00</b>
	Opening Balance	<u>7120.09</u>					
	Income to date	<u>15272.00</u>					
	Expenditure to date	<u>-8285.20</u>					
	Total	<u>14106.89</u>					

**Cylch Meithrin Plws Ysgol Gwenffrwd**

Income

Apr-24

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>Sundries</b>	<b>Others</b>	<b>Total</b>
								-
2-Apr-24	FLINTSHIRE C C , C49136	288.00						288.00
15-Apr-24	TOMLINSON K L , TELERI RYAN		27.75					27.75
17-Apr-24	FLYING START , CYLCH CHWARAE						10000.00	10000.00
18-Apr-24	COURTNEY EVANS , EVELEIGH WILLIAMS		49.00					49.00
18-Apr-24	ELLIS-ROBERTS H , THOMASELLISROBERTS		27.75					27.75
18-Apr-24	NATIONAL SAVINGS A, SDAV21315		95.00					95.00
18-Apr-24	NATIONAL SAVINGS A, LZEL53554		27.75					27.75
18-Apr-24	HERBERT J S , ELLA WILLIAMS		27.75					27.75
18-Apr-24	NATIONAL SAVINGS A, EEVA43037		174.25					174.25
18-Apr-24	NATIONAL SAVINGS A, EEVA62919		174.25					174.25
18-Apr-24	L POWELL , AUBREY OWENS		27.75					27.75
18-Apr-24	SMITH L E , JUDE HENLEY		27.75					27.75
18-Apr-24	G O EDWARDS MAIN , OWEN		138.00					138.00
19-Apr-24	MISS NIKITA MARIE , PRIYAH		46.50					46.50
19-Apr-24	NATIONAL SAVINGS A, NDEN79287		266.50					266.50
22-Apr-24	FLINTSHIRE C C , C49136	1560.00						1560.00
22-Apr-24	WELSH GOVERNMENT	1080.00						1080.00
26-Apr-24	DYKINS S , MADDOX		49.00					49.00
29-Apr-24	WELSH GOVERNMENT ,	1185.00						1185.00

4113.00	1159.00	0.00	0.00	0.00	10000.00	15272.00
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**Cylch Meithrin Plws Ysgol Gwenffrwd**

May-24

Date	Details	Funding Grant	Children's Fees	Fundraising	Donations	Sundries	Others	Total
								<b>15272.00</b>
1-May-24	NATIONAL SAVINGS A, EREE24179		45.00					45.00
1-May-24	NATIONAL SAVINGS A, EREE50466		70.00					70.00
2-May-24	WELSH GOVERNMENT	1172.50						1172.50
10-May-24	FLINTSHIRE C C , C49136	1770.00						1770.00
13-May-24	TOMLINSON K L , TELERI RYAN		27.75					27.75
13-May-24	WELSH GOVERNMENT	1185.00						1185.00
14-May-24	NATIONAL SAVINGS A, EREE24179		115.00					115.00
17-May-24	WELSH GOVERNMENT	1185.00						1185.00
20-May-24	NATIONAL SAVINGS A, SDAV21315		95.00					95.00
20-May-24	DUNNCAITHNES , TAINÉ DUNN		90.00					90.00
20-May-24	NATIONAL SAVINGS A, EEVA62919		174.25					174.25
20-May-24	SMITH L E , JUDE HENLEY		27.75					27.75
20-May-24	HERBERT J S , ELLA WILLIAMS		27.75					27.75
20-May-24	COURTNEY EVANS , EVELEIGH WILLIAMS		49.00					49.00
20-May-24	ELLIS-ROBERTS H , THOMASELLISROBERTS		27.75					27.75
20-May-24	L POWELL , AUBREY OWENS		27.75					27.75
20-May-24	NATIONAL SAVINGS A, LZEL53554		27.75					27.75
20-May-24	NATIONAL SAVINGS A, EEVA43037		174.25					174.25
20-May-24	G O EDWARDS MAIN , OWEN		138.00					138.00
21-May-24	NATIONAL SAVINGS A, NDEN79287		266.50					266.50
23-May-24	WELSH GOVERNMENT	1185.00						1185.00
24-May-24	DYKINS S , MADDOX		49.00					49.00

24-May-24	N THOMAS , TOMMY WILLIAMS		56.00					56.00
31-May-24	WELSH GOVERNMENT	1195.00						1195.00

		<b>11805.50</b>	<b>2647.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>24453.00</b>
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***Cylch Meithrin Plws Ysgol Gwenffrwd***

Jun-24

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>Sundries</b>	<b>Others</b>	<b>Total</b>
								<b>24453.00</b>
5-Jun-24	JAMES WILLIAMS & G, FREDDIE WILLIAMS		96.00					96.00
5-Jun-24	JADE MITCHELL , ETHAN MITCHELL A/M		72.86					72.86
7-Jun-24	HANNAH LEIGHTON , HALLIE		116.00					116.00
11-Jun-24	FLINTSHIRE C C , C49136	1880.00						1880.00
14-Jun-24	NATIONAL SAVINGS A, EREE24179		67.50					67.50
14-Jun-24	NATIONAL SAVINGS A, EREE50466		47.50					47.50
17-Jun-24	N THOMAS , TOMMY WILLIAMS		112.00					112.00
18-Jun-24	ELLIS-ROBERTS H , THOMASELLISROBERTS		27.75					27.75
18-Jun-24	NATIONAL SAVINGS A, NDEN79287		266.50					266.50
18-Jun-24	COURTNEY EVANS , EVELEIGH WILLIAMS		49.00					49.00
18-Jun-24	NATIONAL SAVINGS A, EEVA62919		174.25					174.25
18-Jun-24	NATIONAL SAVINGS A, SDAV21315		95.00					95.00
18-Jun-24	HANNAH LEIGHTON , HALLIE		116.00					116.00
18-Jun-24	NATIONAL SAVINGS A, LZEL53554		27.75					27.75
18-Jun-24	NATIONAL SAVINGS A, EEVA43037		174.25					174.25
18-Jun-24	DUNNCAITHNES , TAINÉ DUNN		90.00					90.00
18-Jun-24	HERBERT J S , ELLA WILLIAMS		27.75					27.75
18-Jun-24	SMITH L E , JUDE HENLEY		27.75					27.75

18-Jun-24	L POWELL , AUBREY OWENS		27.75					27.75
18-Jun-24	G O EDWARDS MAIN , OWEN		138.00					138.00
19-Jun-24	WELSH GOVERNMENT	1195.00						1195.00
20-Jun-24	MISS NIKITA MARIE , PRIYAH		46.50					46.50
21-Jun-24	WELSH GOVERNMENT	1195.00						1195.00
24-Jun-24	TOMLINSON K L , TELERI MARCH JUNE		55.50					55.50
25-Jun-24	JADE MITCHELL , ETHAN MITCHELL		36.43					36.43
27-Jun-24	NATIONAL SAVINGS A, LSTO41214		88.50					88.50
28-Jun-24	HESKETH JA & LA						60.00	
		<b>16075.50</b>	<b>4628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10060.00</b>	<b>30763.54</b>

***Cylch Meithrin Plws Ysgol Gwenffrwd***

Jul-24

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>Sundries</b>	<b>Others</b>	<b>Total</b>
								<b>30763.54</b>
1-Jul-24	WELSH GOVERNMENT	1195.00						1195.00
4-Jul-24	WELSH GOVERNMENT	1195.00						1195.00
5-Jul-24	DAVIES AJ , betsi , VIA MOBILE - PYMT		50.00					50.00
9-Jul-24	FLINTSHIRE C C , C49136	1410.00						1410.00
11-Jul-24	WELSH GOVERNMENT	1195.00						1195.00
18-Jul-24	L POWELL , AUBREY OWENS		27.75					27.75
18-Jul-24	NIKITA LEO , PRIYAH		46.50					46.50
18-Jul-24	SMITH L E , JUDE HENLEY		27.75					27.75
18-Jul-24	NATIONAL SAVINGS A, LZEL53554		27.75					27.75
18-Jul-24	WELSH GOVERNMENT	1195.00						1195.00
25-Jul-24	WELSH GOVERNMENT	1195.00						1195.00





18-Sep-24	DUNNCAITHNES , TAINÉ DUNN		255.50					255.50
18-Sep-24	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Sep-24	EDEN E & J , OWYN EDEN		15.00					15.00
18-Sep-24	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
18-Sep-24	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Sep-24	EDEN E & J , RHYS EDEN		15.00					15.00
19-Sep-24	B MAUGHAN , PETER MAUGHAN		57.87					57.87
19-Sep-24	B MAUGHAN , PETER MAUGHAN		7.87					7.87
19-Sep-24	WELSH GOVERNMENT	867.50						867.50
20-Sep-24	FLYING START , CYLCH CHWARAE					5000.00		5000.00
23-Sep-24	HANNAH LEIGHTON , HALLIE		217.00					217.00
23-Sep-24	JONES RE , Dafydd jones		39.00					39.00
24-Sep-24	NATIONAL SAVINGS A, LSTO41214		96.00					96.00
24-Sep-24	JONES P & S , LILY M JONES		39.00					39.00
25-Sep-24	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
26-Sep-24	JULIEANNA PRICE , DELILAHG		174.00					174.00
26-Sep-24	B MAUGHAN , PETER MAUGHAN		58.00					58.00
27-Sep-24	WELSH GOVERNMENT	827.50						827.50

		<b>26023.00</b>	<b>6107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24540.00</b>	<b>56670.58</b>
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***Cylch Meithrin Plws Ysgol Gwenffrwd***

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>snack</b>	<b>Others</b>	<b>Total</b>
Oct-24								<b>56670.58</b>
3-Oct-24	WELSH GOVERNMENT	867.50						867.50
4-Oct-24	B MAUGHAN , PETER MAUGHAN		58.00					58.00
7-Oct-24	NATIONAL SAVINGS A, EREE24179		78.00					78.00

10-Oct-24	B MAUGHAN , PETER MAUGHAN		68.00					68.00
10-Oct-24	WELSH GOVERNMENT	867.50						867.50
11-Oct-24	DAVIES AJ , BETSI		39.00					39.00
17-Oct-24	WELSH GOVERNMENT	867.50						867.50
18-Oct-24	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Oct-24	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
18-Oct-24	B MAUGHAN , PETER MAUGHAN		68.00					68.00
18-Oct-24	NATIONAL SAVINGS A, EEVA62919		39.00					39.00
18-Oct-24	DUNNCAITHNES , TAINÉ DUNN		255.50					255.50
18-Oct-24	EDEN E & J , RHYS EDEN		15.00					15.00
18-Oct-24	EDEN E & J , OWYN EDEN		15.00					15.00
18-Oct-24	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
18-Oct-24	JONES P & S , LILY M JONES		39.00					39.00
18-Oct-24	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Oct-24	JONES RE , DAFYDD JONES		39.00					39.00
21-Oct-24	R TILLOTSON , EMILY STEPHENSON		420.00					420.00
24-Oct-24	WELSH GOVERNMENT	867.50						867.50
25-Oct-24	B MAUGHAN , PETER MAUGHAN		28.00					28.00
28-Oct-24	HANNAH LEIGHTON , HALLIE		217.00					217.00
31-Oct-24	WELSH GOVERNMENT	867.50						867.50
		<b>30360.50</b>	<b>7642.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24540.00</b>	<b>62542.58</b>

***Cylch Meithrin Plws Ysgol Gwenffrwd***

Nov-24

Date	Details	Funding Grant	Children's Fees	Fundraising	Donations	Sundries	Others	Total
								<b>62542.58</b>
4-Nov-24	NATIONAL SAVINGS A, LSTO41214		96.00					96.00
8-Nov-24	B MAUGHAN , PETER MAUGHAN ,		57.00					57.00
11-Nov-24	DENNAN D P , NELI DENNAN		278.00					278.00
11-Nov-24	DAVIES AJ , BETSI		39.00					39.00
13-Nov-24	NATIONAL SAVINGS A, EREE24179		39.00					39.00
13-Nov-24	JULIEANNA PRICE , DELILAHG		174.00					174.00
15-Nov-24	WELSH GOVERNMENT	867.50						867.50
18-Nov-24	DUNNCAITHNES , TAINÉ DUNN		255.50					255.50
18-Nov-24	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Nov-24	NATIONAL SAVINGS A, EEVA62919		39.00					39.00
18-Nov-24	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
18-Nov-24	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Nov-24	EDEN E & J , RHYS EDEN		15.00					15.00
18-Nov-24	JONES P & S , LILY M JONES		39.00					39.00
18-Nov-24	EDEN E & J , OWYN EDEN		15.00					15.00
18-Nov-24	JONES RE , DAFYDD JONES		39.00					39.00
18-Nov-24	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
19-Nov-24	B MAUGHAN , PETER MAUGHAN ,		57.00					57.00
21-Nov-24	FLYING START , CYLCH CHWARAE						5000.00	5000.00
21-Nov-24	WELSH GOVERNMENT		867.50					867.50
28-Nov-24	B MAUGHAN , PETER MAUGHAN ,		57.00					57.00
28-Nov-24	R TILLOTSON , EMILY STEPHENSON		12.00					12.00
28-Nov-24	WELSH GOVERNMENT	867.50						867.50
		<b>32095.50</b>	<b>9877.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29540.00</b>	<b>71512.58</b>

**Cylch Meithrin Plws Ysgol Gwenffrwd****Dec-24**

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>Sundries</b>	<b>Others</b>	<b>Total</b>
								<b>71512.58</b>
3-Dec-24	NATIONAL SAVINGS A, LSTO41214		84.00					84.00
5-Dec-24	WELSH GOVERNMENT	867.50						867.50
11-Dec-24	DAVIES AJ , BETSI		39.00					39.00
12-Dec-24	WELSH GOVERNMENT	867.50						867.50
16-Dec-24	HANNAH LEIGHTON , HALLIE		217.00					217.00
17-Dec-24	B MAUGHAN , PETER MAUGHAN		57.00					57.00
18-Dec-24	NATIONAL SAVINGS A, EEVA62919		39.00					39.00
18-Dec-24	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Dec-24	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
18-Dec-24	DUNNCAITHNES , TAINÉ DUNN		255.50					255.50
18-Dec-24	EDEN E & J , OWYN EDEN		15.00					15.00
18-Dec-24	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
18-Dec-24	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Dec-24	JONES P & S , LILY M JONES		39.00					39.00
18-Dec-24	EDEN E & J , RHYS EDEN		15.00					15.00
18-Dec-24	JONES RE , DAFYDD JONES		39.00					39.00
19-Dec-24	WELSH GOVERNMENT	867.50						867.50
27-Dec-24	WELSH GOVERNMENT	867.50						867.50



28-Jan-25	R TILLOTSON , E STEPHENSON		24.00					24.00
		<b>37103.00</b>	<b>13198.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34540.00</b>	<b>84841.08</b>

**Cylch Meithrin Plws Ysgol Gwenffrwd**

Feb-25		Grant	Children's Fees	Fundraising	Donations	Sundries	Others	Total
<b>Date</b>	<b>Details</b>							<b>84841.08</b>
4-Feb-25	NATIONAL SAVINGS A, LSTO41214		102.00					102.00
5-Feb-25	FLINTSHIRE C C , C49136	48.00						48.00
7-Feb-25	R TILLOTSON , E STEPHS WC3RD FEB		36.00					36.00
7-Feb-25	R TILLOTSON , E STEPHENSON		12.00					12.00
7-Feb-25	FLINTSHIRE C C , C49136	450.00						450.00
7-Feb-25	WELSH GOVERNMENT	1935.00						1935.00
10-Feb-25	NATIONAL SAVINGS A, EREE24179		78.00					78.00
11-Feb-25	DAVIES AJ , BETSI		39.00					39.00
13-Feb-25	WELSH GOVERNMENT	967.50						967.50
18-Feb-25	R TILLOTSON , EMILY STEPHENSON		97.50					97.50
18-Feb-25	DUNNCAITHNES , TAINE DUNN		341.00					341.00
18-Feb-25	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Feb-25	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
18-Feb-25	NATIONAL SAVINGS A, EEVA62919		39.00					39.00
18-Feb-25	BABY BREWS , RHYS A OWYN JAN 25,		110.50					110.50
18-Feb-25	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Feb-25	JONES P & S , LILY M JONES		39.00					39.00

18-Feb-25	JONES RE , DAFYDD JONES		39.00					39.00
18-Feb-25	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
19-Feb-25	SOPHIE BAILEY , TOMMYBAILEY		40.00					40.00
20-Feb-25	R TILLOTSON , FEB EMILY STEPHENS		28.67					28.67
21-Feb-25	WELSH GOVERNMENT	967.50						967.50
21-Feb-25	Lilly Pugh		90.00					90.00
27-Feb-25	WELSH GOVERNMENT	967.50						967.50

<b>42438.50</b>	<b>14445.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34540.00</b>	<b>91424.25</b>
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***Cylch Meithrin Plws Ysgol Gwenffrwd***

Mar-25

<b>Date</b>	<b>Details</b>	<b>Funding Grant</b>	<b>Children's Fees</b>	<b>Fundraising</b>	<b>Donations</b>	<b>Sundries</b>	<b>Others</b>	<b>Total</b>
								<b>91424.25</b>
7-Mar-25	LILLY ANN PUGH		65.00					65.00
11-Mar-25	DAVIES AJ , BETSI		39.00					39.00
14-Mar-25	FLINTSHIRE C C , C49136	600.00						600.00
14-Mar-25	WELSH GOVERNMENT	967.50						967.50
18-Mar-25	NATIONAL SAVINGS A, EEVA43037		39.00					39.00
18-Mar-25	DUNNCAITHNES , TAINÉ DUNN		341.00					341.00
18-Mar-25	NATIONAL SAVINGS A, EEVA62919		39.00					39.00
18-Mar-25	R TILLOTSON , EMILY STEPHENSON		126.17					126.17
18-Mar-25	NATIONAL SAVINGS A, LJEF21429		39.00					39.00
18-Mar-25	EDWARDS K & I , ELINOR EDWARDS		39.00					39.00
18-Mar-25	JONES P & S , LILY M JONES		39.00					39.00

18-Mar-25	EDWARDS K & I , ESME EDWARDS		39.00					39.00
18-Mar-25	JONES RE , DAFYDD JONES		39.00					39.00
20-Mar-25	WELSH GOVERNMENT	962.50						962.50
24-Mar-25	B MAUGHAN , PETER MAUGHAN		100.00					100.00
27-Mar-25	NATIONAL SAVINGS A, EREE24179		39.00					39.00
27-Mar-25	WELSH GOVERNMENT	967.50						967.50

<b>45936.00</b>	<b>15428.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34540.00</b>	<b>95904.92</b>
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21-Aug-24	DIANE , AUGUST 2024		-840.51					
21-Aug-24	HMRC CUMBERNAULD , 475PN01105194250				-855.37			
21-Aug-24	R E BEDFORD , AUGUST 2024		-889.63					
21-Aug-24	SIAN OWENS , AUGUST 2024 ,		-808.71					
21-Aug-24	GOOGLE Extra storage					-7.99		
23-Aug-24	NOW PENSIONS , JIGKP001				-305.01			
29-Aug-24	LISA HESKETH , MEETING ROOM 30/08							
29-Aug-24	BT GROUP PLC , 00581091/001					-35.87		
29-Aug-24	BT GROUP PLC , 00581094/001					-43.62		
30-Aug-24	LISA HESKETH , Laptop ,					-259.00		
			<b>-29536.03</b>	<b>-2645.70</b>	<b>-5454.73</b>	<b>-1990.10</b>	<b>0.00</b>	
	Opening Balance	<u>7120.09</u>						
	Income to date	<u>47808.29</u>						
	Expenditure to date	<u>-52126.71</u>						
	Total	<u>2801.67</u>						
<b>Cylch Meithrin Plws Ysgol Gwenffrwd</b>								
Expenditure								
Sep-24								
<b>Date</b>	<b>Details</b>	<b>Chq. No.</b>	<b>Salaries</b>	<b>Rent &amp; Heating</b>	<b>HMRC P.A.Y.E. &amp; Pension</b>	<b>Eq. &amp; Mats</b>	<b>Petty Cash</b>	
2-Sep-24	NOW PENSIONS , R8JQNWK				-15.00			
9-Sep-24	LISA HESKETH , Safeguarding							
16-Sep-24	R E BEDFORD , Petty cash ,							-200.00
16-Sep-24	PAYPAL *MICROSOFT - software new laptop					-59.99		
20-Sep-24	WIPHAWAN TOONE , SEPTEMBER 2024		-1451.87					
20-Sep-24	Sarah Hughes , September 2024		-91.60					

20-Sep-24	LISA HESKETH , INVOICE						
20-Sep-24	R E BEDFORD , SEPTEMBER 2024		-1405.22				
20-Sep-24	DIANE , SEPTEMBER 2024		-849.47				
20-Sep-24	SIAN OWENS , SEPTEMBER 2024		-815.87				
20-Sep-24	HMRC CUMBERNAULD , 475PN011051942506				-705.10		
23-Sep-24	GOOGLE storage					-7.99	
25-Sep-24	LISA HESKETH , Pettycash oct 2023 (audited)						-200.00
25-Sep-24	AMAZON					-58.31	
25-Sep-24	NOW PENSIONS , JIGKP001				-231.30		
			<b>-34150.06</b>	<b>-2645.70</b>	<b>-6406.13</b>	<b>-2116.39</b>	<b>-400.00</b>
	Opening Balance	<u>7120.09</u>					
	Income to date	<u>56670.58</u>					
	Expenditure to date	<u>-58638.43</u>					
	Total	<u>5152.24</u>					
<b>Cylch Meithrin Plws Ysgol Gwenffrwd</b>							
Expenditure							
Oct-24							
<b>Date</b>	<b>Details</b>	<b>Chq. No.</b>	<b>Salaries</b>	<b>Rent &amp; Heating</b>	<b>HMRC P.A.Y.E. &amp; Pension</b>	<b>Eq. &amp; Mats</b>	<b>Petty Cash</b>
1-Oct-24	NOW PENSIONS , R8JQNWK				-15.00		
1-Oct-24	BT GROUP PLC , 00581091/001					-35.87	





<b>Cylch Meithrin Plws Ysgol Gwenffrwd</b>							
Expenditure							
Dec-24							
<b>Date</b>	<b>Details</b>	<b>Chq. No.</b>	<b>Salaries</b>	<b>Rent &amp; Heating</b>	<b>HMRC P.A.Y.E. &amp; Pension</b>	<b>Eq. &amp; Mats</b>	<b>Petty Cash</b>
2-Dec-24	NOW PENSIONS , R8JQNWK				-15.00		
2-Dec-24	BT GROUP PLC , 00581091/001					-35.87	
2-Dec-24	BT GROUP PLC , 00581094/001					-43.62	
9-Dec-24	R E BEDFORD , Elklan						
10-Dec-24	FLINTSHIRE COUNTY , FD481190 EA001190			-513.00			
10-Dec-24	FLINTSHIRE COUNTY , FD198943 EA001189			-513.00			
10-Dec-24	FLINTSHIRE COUNTY , FD168564 EA001191			-513.00			
16-Dec-24	LISA HESKETH , Costco card						
17-Dec-24	HMRC CUMBERNAULD , 475PN01105194250				-687.61		
18-Dec-24	R E BEDFORD , Course						
20-Dec-24	SARAH HUGHES , DECEMBER 2024 ,		-683.35				
20-Dec-24	LISA HESKETH , INVOICE						
20-Dec-24	WIPHAWAN TOONE , DECEMBER 2024		-1431.91				
20-Dec-24	DIANE , DECEMBER 2024		-849.47				
20-Dec-24	R E BEDFORD , DECEMBER 2024		-1383.46				
20-Dec-24	SIAN OWENS , DECEMBER 2024		-833.51				
23-Dec-24	GOOGLE sorage					-7.99	
23-Dec-24	ICO , Z3457984						
27-Dec-24	NOW PENSIONS , JIGKP001				-232.27		
30-Dec-24	BT GROUP PLC , 00581091/001					-35.87	
30-Dec-24	BT GROUP PLC , 00581094/001					-43.62	
			<b>-49193.07</b>	<b>-4184.70</b>	<b>-9314.54</b>	<b>-2483.25</b>	<b>-400.00</b>
	Opening Balance	<u>7120.09</u>					

	Income to date	<u>75938.08</u>					
	Expenditure to date	<u>-80383.77</u>					
	Total	<u>2674.40</u>					
<b>Cylch Meithrin Plws Ysgol Gwenffrwd</b>							
Expenditure							
Jan-25							
<b>Date</b>	<b>Details</b>	<b>Chq. No.</b>	<b>Salaries</b>	<b>Rent &amp; Heating</b>	<b>HMRC P.A.Y.E. &amp; Pension</b>	<b>Eq. &amp; Mats</b>	<b>Petty Cash</b>
2-Jan-25	NOW PENSIONS , R8JQNWK				-15.00		
20-Jan-25	AMAZON					-20.28	
21-Jan-25	WIPHAWAN TOONE , JANUARY 2025		-1431.71				
21-Jan-25	SARAH HUGHES , JANUARY 2025		-683.35				
21-Jan-25	LISA HESKETH , INVOICE						
21-Jan-25	R E BEDFORD , JANUARY 2025		-1383.26				
21-Jan-25	SIAN OWENS , JANUARY 2025		-761.65				
21-Jan-25	DIANE , JANUARY 2025		-443.55				
21-Jan-25	HMRC CUMBERNAULD , 475PN01105194251				-642.18		
21-Jan-25	GOOGLE STORAGE					-7.99	
22-Jan-25	PAYROLL , G6514						
23-Jan-25	NOW PENSIONS , JIGKP001				-196.97		
30-Jan-25	Hannah ellis robe , SNACK REFUND						
30-Jan-25	BT GROUP PLC , 00581091/001					-35.87	
30-Jan-25	BT GROUP PLC , 00581094/001					-43.62	
			<b>-53896.59</b>	<b>-4184.70</b>	<b>-10168.69</b>	<b>-2591.01</b>	<b>-400.00</b>
	Opening Balance	<u>7120.09</u>					
	Income to date	<u>84841.08</u>					



	Opening Balance	<u>7120.09</u>					
	Income to date	<u>90456.75</u>					
	Expenditure to date	<u>-92982.52</u>					
	Total	<u>4594.32</u>					

**Cylch Meithrin Plws Ysgol Gwenffrwd**

Expenditure							
Mar-25							
Date	Details	Chq. No.	Salaries	Rent & Heating	HMRC P.A.Y.E. & Pension	Eq. & Mats	Petty Cash
3-Mar-25	NOW PENSIONS , R8JQNWK				-15.00		
3-Mar-25	BT GROUP PLC , 00581091/001					-35.87	
3-Mar-25	BT GROUP PLC , 00581094/001					-43.62	
5-Mar-25	AMAZON					-12.97	
19-Mar-25	NOW PENSIONS , JIGKP001				-208.04		
21-Mar-25	LISA HESKETH , INVOICE						
21-Mar-25	WIPHAWAN TOONE , MARCH 2025		-1391.59				
21-Mar-25	SARAH HUGHES , MARCH 2025		-652.55				
21-Mar-25	DIANE , MARCH 2025		-443.55				
21-Mar-25	R E BEDFORD , MARCH 2025		-1351.05				
21-Mar-25	HMRC CUMBERNAULD , 475PN01105194251				-651.28		
21-Mar-25	SIAN OWENS , MARCH 2025		-811.74				

































































































































































**CYLCH MEITHRIN GWENFFRWD TREFFYNNON**

England & Wales - Charity number 1055310

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# Accounts

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**CYLCH MEITHRYN PLWS YSGOL TREFFYNNON**

**Receipts & Payments Account for the year ended 31st March 2024**

RECEIPTS	£	PAYMENTS	£
Funding Grants	61,217.86	Staffing Costs	77,475.17
Children's Fees	16,278.07	Equipment & Materials	3,878.54
Contributions to Snacks	41.00	Rent & Heating	3,578.85
		Payroll & Pensions Processing	1,116.00
		Telephone & Internet	818.29
		Consumables	358.95
		Snacks	370.78
		Audit Fee	200.00
		Safeguarding	263.00
		Subscriptions, Licences & Fees	160.00
		Training Courses	150.00
		Stationery	104.00
	<u>77,536.93</u>		<u>88,473.58</u>
Deficit for the year	10,936.65		
	<u>88,473.58</u>		<u>88,473.58</u>

**Statement of Funds as at 31st March 2024**

BALANCES AT 31st MARCH 2023	£	BALANCES AT 31st MARCH 2024	£
<u>Cylch Chwarae Treffynnon</u>		<u>Cylch Chwarae Treffynnon</u>	
Current Account	5,923.76	Current Account	7,120.09
Business Reserve Account	2,729.91	Business Reserve Account	2,729.91
Petty Cash	161.83	Petty Cash	199.35
	<u>8,815.50</u>		<u>10,049.35</u>
		Less Sundry Creditor	200.00
			<u>9,849.35</u>
<u>Flying Start</u>		<u>Flying Start</u>	
Current Account	42,831.99	Current Account	30,861.49
<u>Cylch Meithryn Gwenffrwd</u>		<u>Cylch Meithryn Gwenffrwd</u>	
Current Account	1,325.92	Current Account	1,325.92
	<u>52,973.41</u>		
Less Deficit for the year	10,936.65		
	<u>42,036.76</u>		<u>42,036.76</u>

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Cylch Meithryn Plws Ysgol Treffynnon as at 31st March 2024

Signed:



D.B. Griffiths, FMAAT  
24th September 2024

**CYLCH MEITHRIN GWENFFRWD TREFFYNNON**

England & Wales - Charity number 1055310

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# Accounts

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**Cylch Chwarae Treffynnon**

19821980

April 2022 - March 2023

Income

£

**Cylch Chwarae Treffynnon 19822987  
Business Reserve A/c 2022 - 2023**

Funding:		57444.92
Flintshire C.C.	55779.92	
Welsh Gov't	1665.00	
Childrens Fees		17,510.70
Fund Raising		81.50
Tfr per Flying Start		10,000.00
<b>Total</b>		<b>85,037.12</b>

Opening balance	2,729.67
Interest to date	0.24
Closing balance 31/3/23	<b>2,729.91</b>

Expenditure

Salaries		59,847.20
Rent & Heating		3,412.50
HMRC & Pensions:		9,749.91
Pensions Fees	180.00	
Pensions	2523.06	
PAYE	7046.85	
Eq. & Materials		2,219.38
Petty Cash		600.00
Others:		11,248.12
Mudiad	1,200.00	
Mudiad M'ship	125.00	
Treasurer's Fees	4,780.00	
Azets Payroll Fees	738.36	
Auditor's Fees	200.00	
Staff Uniforms	414.22	
Trip to Llandudno	352.00	
Carpets & Paint	3,120.71	
Coolmilk	19.63	
Costco Fee	43.20	
ICO Fee	35.00	
Groundwork Course Fees (Food Safety & Ist. Aid)	220.00	
<b>Total</b>		<b>87,077.11</b>

**Cylch Petty Cash**

Opening balance 1/4/22	34.87
Income from main a/c	600.00
	<b>600.00</b>
Spending:	
Snacks	47.71
Sundries	389.73
Stationery	32.98
	<b>- 470.42</b>
Opening balance 01/01/22	34.87
Cash in	600.00
Cash out	-470.42
<b>Error correction</b>	<b>-2.62</b>
Closing balance 31/03/23	<b>161.83</b>

**No shopping receipts were made available  
for me to check the recorded figures.**

Opening balance 1/04/22	7963.75
Income	85,037.12
Expenditure	- 87,077.11
Closing balance 31/03/23	<b>5923.76</b>

I have checked the accounts of Y Cylch Chwarae Treffynnon and found them to be a true record.

*Pamela Brooks Jones*

Date: *July 3rd 2023*

Mrs. Pam Brooks-Jones  
Henfryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ

Cylch Meithryn Gwenffrwd

19816774

April 2022 - March 2023

Income

£

Sodexo Sols - Huw Lister  
(Government Initiative Childcare Vouchers) 747.66

Total 747.66

Opening balance 1/04/22 578.26

Income 747.66

Expenditure

Closing balance 31/03/23 1,325.92

I have checked the accounts of Cylch Meithryn, Gwenffrwd and found them to be a true record.

Pamela Brooks Jones

Date: July 3rd 2023

Mrs. Pam Brooks-Jones  
Henfryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ

Flying Start, Treffynnon  
Dechrau'n Deg

57530203

April 2022 - March 2023

Income

Flintshire C.C. £ 12,450.20

Total 12,450.20

Expenditure

Tfr to Cylch Chwarae 10,000.00

Total 10,000.00

Opening balance 1,04.22 40,381.79  
Income 12,450.20  
Expenditure - 10,000.00  
Closing balance 31.03.23 42,831.99

I have checked the accounts of Flying Start, Treffynnon and found them to be a true record.

Pamela Brooks-Jones

Date: July 31st 2023

Mrs. Pam Brooks-Jones  
Henfryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ

**CYLCH MEITHRIN GWENFFRWD TREFFYNNON**

England & Wales - Charity number 1055310

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# Accounts

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Cylich Chwarae Treffynnon 19821980

April 2020 - March 2021

Income

	£
Grants:	
Flintshire C.C.	38,052.96
Furlough Grant	10,662.26
Covid Resp. Grant	4,060.00
Resource Fund	100.00
Childrens Fees	8,956.95
Fundraising (Raffle)	604.60
Others:	340.75
F.P.Reject	180.74
	180.00
P'pal refund	0.01
Total	<b>62,977.52</b>

Expenditure

Salaries	52,798.20
Rent & Heating	-
HMRC & Pensions	5,869.81
HMRC	2731.71
Pensions	1979.62
Pensions Fees	180.00
HMRC 2008	326.80
HMRC 2012	408.68
HMRC 2013	243.00
Equipment & Materials	2,100.99
B.T.	803.04
Eq. & Materials	1297.95

Petty Cash 400.00

Others:	7,224.36
Mudiad	1200.00
Gardeners	690.60
Azets	477.96
Treasurer Fees	4320.00
Educare M/s	230.80
Raffle Prizes	150.00
B.T.(New Mobile)	120.00
I.C.O.	35.00

Total **68,393.36**

Opening balance 1.04.20	13,233.48
Income	62,977.52
Expenditure	-68393.36
Closing balance 31.03.21	<b>7,817.64</b>

Cylich Chwarae Treffynnon 19822987  
Business Reserve A/c 2020 - 2021

Opening balance	2,728.59
Interest to date	1.08
Closing balance 31/3/21	<b>2,729.67</b>

Cylich Petty Cash

Opening balance 1/4/20	2.87
Income from main a/c	400.00
	<b>402.87</b>
Snacks	1.80
Sundries	284.63
Stationery	31.47
	- 317.90
Closing balance 31/3/21	<b>84.97</b>

I have checked the accounts of Y Cylich Chwarae Treffynnon and found them to be a true record.

*Pamela*  
*Brooks-Jones*

Date: Oct 25<sup>th</sup> 2021

Mrs. Pam Brooks-Jones  
Hentryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ

**Flying Start, Treffynnon**  
Dechrau'n Deg

57530203

**April 2020 - March 2021**

Income

Funding Grant

£  
10,780.00

Total

**10,780.00**

Expenditure

Total

Opening balance 1.04.20	24,232.79
Income	10,780.00
Expenditure	-
Closing balance 31.03.21	<u><b>35,012.79</b></u>

I have checked the accounts of **Flying Start, Treffynnon** and found them to be a true record.

Pamela  
Brooks Jones

Date: Oct. 26<sup>th</sup> 2021

Mrs. Pam Brooks-Jones  
Henfryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ