

# CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR

England & Wales · Charity number 1055807

## Details

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**Other names** YSGOL FEITHRIN PENYBONTFAWR

**Status** Registered

**Legal form** Other

**Registered** 1996-06-06

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

## Contact

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**Address** Y Canolfan Penybontfawr  
Penybontfawr  
Oswestry  
Shropshire  
SY10 0PD

**Phone** 07773882316

## Activities

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

**Activities:** Cylch Meithrin Penybontfawr is a pre school playgroup, registered for children aged 2.5 years until school. The Cylch runs 4 days a week. The language of the Cylch is predominantly Welsh, and many of the children attending are from non-welsh speaking homes & quickly absorb Welsh as their second language. Cylch Ti a Fi is a mothers & toddlers group

## Classification

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

## Geography

- **Area of benefit:** PENYBONTFAWR
- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,279	£59,528	-	-
2024-03-31	£53,425	£53,634	-	-
2023-03-31	£53,360	£50,079	-	-
2022-03-31	£46,620	£44,102	-	-
2021-03-31	£37,145	£31,356	-	-

## Trustees

Name	Role	Appointed
Angharad Haf Williams		2022-11-01
Ceri Louise Woolley		2022-09-01
Janet Roberts		2022-11-01
Llinos Wyn Whitehouse-Jones		2022-11-01
Matthew John Pike		2022-11-01
Sian Charlotte Davies		2022-11-01
Sian Humphries		2022-09-01

**CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR**

England & Wales - Charity number 1055807

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# Accounts

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**MUDIAD MEITHRIN POWYS**  
**CYLCH MEITHRIN / TI A FI PENYBONTFAWR**  
Rhif Elusen – 1055807 – Charity Number

**Treasurers Report - 2024/2025**

**Account Information**

Total Receipts for this period	£52,279.79
Total Payments for this period	£59,528.02

**Receipts:-**

3yr funding receipts	£36,142.50
Cylch Fees	£6,413.50
Ti a Fi	£320.90
Fundraising Total (Xmas fair)	£63.00
Other Grants	£2,464.06

**Payments:-**

Staffing Costs	£43,909.67
Equipment/ Resources	£12,018.21
Food purchased	£505.61
Accountancy & Bank Fees	£458.34
DBS & Medicals	£124.40

**Year end Bank Balances** (March 31<sup>st</sup> 2025)

Current Account:	£7,114.58
Savings Account:	£52,615.20

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2025**  
**Financial Statement for Year Ending 31 March 2025**

**Cyfrif Cvfredol/ Current Account**

**Derbyniadau/Receipts**

Tal y Pant; Cylch/Childrens Fees; Cylch	£6,413.50
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£320.90
3yr Funding Powys+shrop	£15,147.50
Codia Arian/fundraising	£63.00
Rhoddion/Donations	£0.00
Uniform	£109.50
Grant	£2,464.06
Child Care Ceredigion	£20,995.00
Lunches	£2,092.30
Other	£4,241.25
Snack	£432.78
Action For Children	£0.00

**Cyfanswm / Total** **###**

**Taliadau/Payments**

Cyflogau/wages, PAYE & Pensions	£43,909.67
Mym fees & Insurance	£150.00
Bwyd & Diod / Food & drink	£505.61
pris ymarfer staff/Staff training costs	£157.96
Cleaning	£185.65
Offer&Defnyddiau/Equipment&materials	£12,018.21
Other Expenses	£242.95
Bank Fees	£62.34
Uniform	£219.00
DBS	£124.40
Lunches	£1,556.23
Accountant Fees	£396.00

**Cyfanswm / Total** **###**



**CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR**

England & Wales - Charity number 1055807

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# Accounts

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**MUDIAD MEITHRIN POWYS**  
**CYLCH MEITHRIN / TI A FI PENYBONTFAWR**  
Rhif Elusen – 1055807 – Charity Number

**Treasurers Report - 2023/2024**

**Account Information**

Total Receipts for this period	£53,425.57
Total Payments for this period	£53,634.93

**Receipts:-**

3yr funding receipts	£32,955.08
Cylch Fees	£9,209.65
Ti a Fi	£701.05
Fundraising Total (Xmas fair)	£59.00
Other Grants	£6,347.70

**Payments:-**

Staffing Costs	£44,509.81
Equipment/ Resources/ Food purchased	£5,069.43
Rent	£1,000.00
Accountancy & Bank Fees	£254.88
DBS & Medicals	£413.60

**Year end Bank Balances** (March 31<sup>st</sup> 2024)

Current Account:	£14,362.81
Savings Account:	£51,608.25

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2024**  
**Financial Statement for Year Ending 31 March 2024**

**Cyfrif Cvfredol/ Current Account**

**Derbyniadau/Receipts**

Incwm Hyforddi/Training Income	£250.00
Tal y Pant; Cylch/Childrens Fees; Cylch	£9,209.65
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£701.05
3yr Funding Powys+shrop	£18,871.90
Codia Arian/fundraising	£59.00
Rhoddion/Donations	£0.02
Uniform	£49.50
Grant	£5,678.38
Child Care Ceredigion	£14,502.50
Lunches	£1,723.65
Other	
Snack	£569.50
Action For Children	£1,810.42

**Cyfanswm / Total** **###**

**Taliadau/Payments**

Cyflogau/wages, PAYE & Pensions	£44,061.93
Mym fees & Insurance	£160.00
Bwyd & Diod / Food & drink	£683.87
pris ymarfer staff/Staff training costs	
Rent	£1,000.00
Offer&Defnyddiau/Equipment&materials	£4,575.44
Other Expenses	£258.00
Bank Fees	£68.88
Uniform	£251.00
DBS	£413.60
Lunches	£1,976.21
Accountant Fees	£186.00

**Cyfanswm / Total** **###**

Tal y Pant; Cylch/Childrens Fees; Cylch	£9,209.65	Mym fees & Insurance	£160.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£701.05	Bwyd & Diod / Food & drink	£683.87
3yr Funding Powys+shrop	£18,871.90	pris ymarfer staff/Staff training costs	
Codia Arian/fundraising	£59.00	Rent	£1,000.00
Rhoddion/Donations	£0.02	Offer&Defnyddiau/Equipment&materials	£4,575.44
Uniform	£49.50	Other Expenses	£258.00
Grant	£5,678.38	Bank Fees	£68.88
Child Care Ceredigion	£14,502.50	Uniform	£251.00
Lunches	£1,723.65	DBS	£413.60
Other		Lunches	£1,976.21
Snack	£569.50	Accountant Fees	£186.00
Action For Children	£1,810.42		
<b>Cyfanswm / Total</b>	<b>£53,425.57</b>	<b>Cyfanswm / Total</b>	<b>£53,634.93</b>

Cyfrifon Banc ar 31 Mawrth 2023 / Bank Balance at 31st march 2023	<b>£14,572.17</b>
Less unpresented cheques cleared from financial year 22/23	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£0.00</b>
Cyfanswm Derbyniadau/Total receipts	£53,425.57
Cyfanswm taliadau/Total Payments	<b>£53,634.93</b>
Cyfrifon Banc ar 31 Mawrth 2024/ Bank Balance at 31 March 2024	
less Unpresented cheques 23/24	£0.00
Cyfrifon Banc ar 1Ebrill 2024 / Bank Balance at 1st April 2024	<b>£14,362.81</b>

#### Cvfrif Cvnilo/Savings Account

##### Derbyniadau/Receipts

Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£874.05
<b>Cyfanswm/Total</b>	<b>£874.05</b>

##### Taliadau/Payments

Trosglwyddiadau/Transfers	£0.00
<b>Cyfanswm/Total</b>	<b>£0.00</b>

Cyfrifon Banc ar 31 Mawrth 2023/ Bank Balance at 31st March 2023	<b>£50,734.20</b>
Cyfanswm Derbyniadau/Total receipts	<b>£874.05</b>
Cyfanswm taliadau/Total Payments	£0.00
Cyfrifon Banc ar 1Ebrill 2024 / Bank Balance at 1st April 2024	<b>£51,608.25</b>

Cadeirydd/Chairperson *Hille* Mrs H Williams

Date: 11.11.2024

Trysorydd/Treasurer *C Woolley* Mrs C Woolley

Date: 5.11.2024

#### Tystysgrif Archsilwyr/ Auditor's Certificate

Archwillwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

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.

Llofnod/Signature *B. Lloyd* Dyddiad/Date 8/11/2024

**CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR**

England & Wales - Charity number 1055807

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# Accounts

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**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2023**  
**Financial Statement for Year Ending 31 March 2023**

**Cyfrif Cvfredol/ Current Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Incwm Hyforddi/Training Income	£250.00	Cyflogau/wages, PAYE & Pensions	£34,158.70
Tal y Pant; Cylch/Childrens Fees; Cylch	£3,932.65	Mym fees & Insurance	£125.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi		Bwyd & Diod / Food & drink	<b>573.56</b>
3yr Funding Powys+shrop	£17,332.81	pris ymarfer staff/Staff training costs	£430.65
Codia Arian/fundraising		Rent	£1,200.00
Rhoddion/Donations		Offer&Defnyddiau/Equipment&materials	£3,030.74
Uniform	£24.50	Other Expenses	£179.40
Grant	£8,825.52	Bank Fees	£60.00
Child Care Ceredigion	£20,218.00	Uniform	£106.80
Lunches	£666.40	DBS	
Other	£74.47	ICO	£35.00
Snack	£351.50	Accountant Fees	£180.00
Action For Children	£1,684.65		
<b>Cyfanswm / Total</b>	<b>£53,360.50</b>	<b>Cyfanswm / Total</b>	<b>£40,079.85</b>

Cyfrifion Banc ar 31 Mawrth 2022 / Bank Balance at 31st march 2022	<b>£11,291.52</b>
Less unrepresented cheques cleared from financial year 21/22	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£10,000.00</b>
Cyfanswm Derbyniadau/Total receipts	£53,360.50
Cyfanswm taliadau/Total Payments	<b>£40,079.85</b>
Cyfrifion Banc ar 31 Mawrth 2023/ Bank Balance at 31 March 2023	<b>£14,572.17</b>
less Unrepresented cheques 22/23	£0.00
<b>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</b>	<b>£14,572.17</b>

**Cvfrif Cvnilo/Savings Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Trosglwyddiadau/Transfers	£10,000.00		
Llog or Bane/ Bank Interest	£179.25	Trosglwyddiadau/Transfers	£0.00
<b>Cyfanswm/Total</b>	<b>£10,179.25</b>	<b>Cyfanswm/Total</b>	<b>£0.00</b>

Cyfrifion Banc ar 31 Mawrth 2022/ Bank Balance at 31st March 2022	<b>£40,554.95</b>
Cyfanswm Derbyniadau/Total receipts	<b>£10,179.25</b>
Cyfanswm taliadau/Total Payments	£0.00
<b>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</b>	<b>£50,734.20</b>

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2023**  
**Financial Statement for Year Ending 31 March 2023**

**Cyfrif Cvfredol/ Current Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Incwm Hyforddi/Training Income	£250.00	Cyflogau/wages, PAYE & Pensions	£34,158.70
Tal y Pant; Cylch/Childrens Fees; Cylch	£3,932.65	Mym fees & Insurance	£125.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi		Bwyd & Diod / Food & drink	<b>573.56</b>
3yr Funding Powys+shrop	£17,332.81	pris ymarfer staff/Staff training costs	£430.65
Codia Arian/fundraising		Rent	£1,200.00
Rhoddion/Donations		Offer&Defnyddiau/Equipment&materials	£3,030.74
Uniform	£24.50	Other Expenses	£179.40
Grant	£8,825.52	Bank Fees	£60.00
Child Care Ceredigion	£20,218.00	Uniform	£106.80
Lunches	£666.40	DBS	
Other	£74.47	ICO	£35.00
Snack	£351.50	Accountant Fees	£180.00
Action For Children	£1,684.65		
<b>Cyfanswm / Total</b>	<b>£53,360.50</b>	<b>Cyfanswm / Total</b>	<b>£40,079.85</b>

Cyfrifion Banc ar 31 Mawrth 2022 / Bank Balance at 31st march 2022	<b>£11,291.52</b>
Less unpresented cheques cleared from financial year 21/22	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£10,000.00</b>
Cyfanswm Derbyniadau/Total receipts	£53,360.50
Cyfanswm taliadau/Total Payments	<b>£40,079.85</b>
Cyfrifion Banc ar 31 Mawrth 2023/ Bank Balance at 31 March 2023	<b>£14,572.17</b>
less Unpresented cheques 22/23	£0.00
<b>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</b>	<b>£14,572.17</b>

**Cvfrif Cvnilo/Savings Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Trosglwyddiadau/Transfers	£10,000.00		
Llog or Bane/ Bank Interest	£179.25	Trosglwyddiadau/Transfers	£0.00
<b>Cyfanswm/Total</b>	<b>£10,179.25</b>	<b>Cyfanswm/Total</b>	<b>£0.00</b>

Cyfrifion Banc ar 31 Mawrth 2022/ Bank Balance at 31st March 2022	<b>£40,554.95</b>
Cyfanswm Derbyniadau/Total receipts	<b>£10,179.25</b>
Cyfanswm taliadau/Total Payments	£0.00
<b>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</b>	<b>£50,734.20</b>

**Cvfrif Cvnilo/Savings Account**

**Derbyniadau/Receipts**

Trosglwyddiadau/Transfers £10,000.00 ✓  
Llog or Bane/ Bank Interest £179.25 ✓  
**Cyfanswm/Total** £10,179.25 ✓

**Taliadau/Payments**

Trosglwyddiadau/Transfers £0.00  
**Cyfanswm/Total** £0.00

Cyfrifion Banc ar 31 Mawrth 2022/ Bank Balance at 31st March 2022	£40,554.95 ✓
Cyfanswm Derbyniadau/Total receipts	£10,179.25 ✓
Cyfanswm taliadau/Total Payments	£0.00 ✓
Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023	£50,734.20 ✓

Cadeirydd/Chairperson M Pike

Mr M Pike

Date: 7/2/24

Trysorydd/Treasurer C Woolley

Mrs C Woolley

Date: 7-2-24

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwilliwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

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.

Llofnod/Signature B Lloyd Dyddiad/Date 6/2/2024

**CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR**

England & Wales - Charity number 1055807

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# Accounts

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**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2022**  
**Financial Statement for Year Ending 31 March 2022**

Cyfrif Cvfredol/ Current Account

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Incwm Hyforddi/Training Income		Cyflogau/wages, PAYE & Pensions	£37,112.27 ✓
Tal y Pant; Cylch/Childrens Fees; Cylch	£3,308.00	Mym fees & Insurance	£0.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£74.50	Bwyd & Diod / Food & drink	£176.22 ✓
Taliadau 3bl C.S Powys/3yr Funding	£35,190.32	pris ymarfer staff/Staff training costs	£411.50 ✓
Codia Arian/fundraising	£529.36	Rent	£936.00 ✓
Rhoddion/Donations	£0.20	Offer&Defnyddiau/Equipment&materials	£4,697.94 ✓
PAYE back	£1,732.37	Other Expenses	£381.61 ✓
Grant	£5,102.13	anrhegion/ Presents	
HMRC Furlough	£60.21	DBS	£141.60 ✓
Lunches		ICO	£35.00 ✓
Other	£623.55	Accountant Fees	£210.00 ✓
		3 Yr Funding return	
<b>Cyfanswm / Total</b>	<b>£46,620.64</b>	<b>Cyfanswm / Total</b>	<b>£44,102.14 ✓</b>

Cyfrif Banc ar 31 Mawrth 2021 / Bank Balance at 31st march 2021	£8,773.02 ✓
Less unrepresented cheques cleared from financial year 20/21	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	£0.00
Cyfanswm Derbyniadau/Total receipts	£46,620.64
Cyfanswm taliadau/Total Payments	£44,102.14 ✓
Cyfrif Banc ar 31 Mawrth 2022/ Bank Balance at 31 March 2022	£11,291.52
less Unrepresented cheques 21/22	£0.00
Cyfrif Banc ar 1Ebrill 2022 / Bank Balance at 1st April 2022	£11,291.52

Cyfrif Cvnilo/Savings Account

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£4.09	<b>Cyfanswm/Total</b>	<b>£0.00</b>
<b>Cyfanswm/Total</b>	<b>£4.09</b>		

Cyfrif Banc ar 31 Mawrth 2021/ Bank Balance at 31st March 2021	£40,550.86 ✓
Cyfanswm Derbyniadau/Total receipts	£4.09 ✓
Cyfanswm taliadau/Total Payments	£0.00 ✓
Cyfrif Banc ar 1Ebrill 2022 / Bank Balance at 1st April 2022	£40,554.95 ✓

Cadeirydd/Chairperson E Huws

Miss E Huws

Date: 22.4.23

Trysorydd/Treasurer C Woolley

Mrs C Woolley

Date: 23.4.23

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwillwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

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.

Llofnod/Signature B Lloyd Dyddiad/Date 21/4/23

**CYLCH MEITHRIN A CHYLCH TI A FI PENYBONTFAWR**

England & Wales - Charity number 1055807

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# Accounts

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**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2021**  
**Financial Statement for Year Ending 31 March 2021**

**Cyfrif Cvfredol/ Current Account**

**Derbyniadau/Receipts**

Incwm Hyforddi/Training Income	
Tal y Pant; Cylch/Childrens Fees; Cylch	£1,256.50
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£136.50
Taliadau 3bl C.S Powys/3yr Funding	£27,645.88
Codia Arian/fundraising	£1,533.50
Rhoddion/Donations	£0.00
PAYE back	£0.00
Grant	£310.00
HMRC Furlough	£5,340.69
Lunches	£444.19
Other	£478.50

**Cyfanswm / Total** **£37,145.76**

**Taliadau/Payments**

Cyflogau/wages & Pensions	£25,268.51
Mym fees , PAYE & Insurance	£292.84
Bwyd & Diod / Food & drink	£342.02
pris ymarfer staff/Staff training costs	£0.00
Rent	£2,250.00
Offer&Defnyddiau/Equipment&materials	£248.64
Other Expenses	
anrhegion/ Presents	
Grant spent	
DBS	£156.00
ICO	35
Accountant Fees	£165
3 Yr Funding return	£2,598.75

**Cyfanswm / Total** **£31,356.76**

Cyfrifion Banc ar 31 Mawrth 2020 / Bank Balance at 31st march 2020	<b>£12,984.02</b>
Less unrepresented cheques cleared from financial year 19/20	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£10,000.00</b>
Cyfanswm Derbyniadau/Total receipts	£37,145.76
Cyfanswm taliadau/Total Payments	<b>£31,356.76</b>
Cyfrifion Banc ar 31 Mawrth 2021/ Bank Balance at 31 March 2021	<b>£8,773.02</b>
less Unrepresented cheques 20/21	£0.00
<b>Cyfrifion Bane ar 1Ebrill 2021 / Bank Balance at 1st April 2021</b>	<b>£8,773.02</b>