

# CYLCH MEITHRIN RHYDYPENNAU

England & Wales · Charity number 1056292

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-06-20

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

## Contact

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**Address** Cylch Meithrin Rhydypennau  
Rhydypennau School  
Bow Street  
Ceredigion  
SY24 5AD

**Phone** 07956072128

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

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

**Activities:** Pre-school education for children from 2 years of age through the medium of Welsh.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Ceredigion

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,154	£84,746	-	-
2024-03-31	£92,967	£66,644	-	-
2023-03-31	£74,226	£53,074	-	-
2022-03-31	£43,070	£38,570	-	-
2021-03-31	£28,361	£21,613	-	-

## Trustees

Name	Role	Appointed
Ffion Hatfield		2023-11-23
Joy Evans		2023-11-23
Laura Hassan		2023-11-23
Natasha Fullard		2024-07-19
Vanessa Kay Inskip Naughton		2023-11-23

**CYLCH MEITHRIN RHYDYPENNAU**

England & Wales - Charity number 1056292

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# Accounts

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Cyfrifon Cylch Meithrin Rhydpennau  
 Cyfrifon 01/04/2024 – 31/03/2025 Accounts  
 Cyfrif Cyfredol/ Current Account

**Incwm/ Derbyniadau**

Ffioedd Fees	£84,272.09
Grantiau Grants & Donations	£9,601.98
Codi Arian <small>Financing</small>	£451.31
Ad-daliadau Adnoddau <small>Supplies</small>	£414.00
Clwb Brecwast <small>Breakfast Club</small>	£862.00
Paypal	£785.90
Cardiau Nadolig <small>Christmas Cards</small>	£370.90
Cinio Ysgol <small>School Dinners</small>	£2,230.10

**Gwariant/ Expenditure**

Ad-daliadau Ffioedd Fees <small>refunded</small>	£1,615.31
Adnoddau Supplies	£11,102.83
Cyfrifydd Cyflogres <small>Payroll</small>	£398.40
Accountancy	
Pensiynau Pension	£2,478.43
Treuliau Expenses	£115.00
HMRC HMRC	£6,188.82
Trip Cylch <small>Cylch Trip</small>	£80.35
Cyflogau Wages	£59,243.42
Mudiad <small>Mudiad</small>	£150.00
Cinio Ysgol <small>School Dinners</small>	£3,073.10
Hyfforddiant <small>Training</small>	£69.20
DBS	£13.00
Rhyngwrwyd <small>Internet</small>	£22.24
Noson allan staff <small>Staff Night out</small>	£30.00

Cyfanswm Incwm **£98,988.28**  
 Total Income

Cyfanswm Costau **£84,580.10**  
 Total Expenses

\* Balans agoriadol **£60,853.43**  
 \* Opening balance

# Balans Cau **£75,261.61**  
 # Closing balance

**Nodiadau Notes**

\* Balans agoriadol fel a nodir ar gyfriflen banc 01.04.2024

\* Opening balance as stated on bank statement 31.03.2024

# Balans cau fel a nodir ar gyfriflen banc 31.03.2025

# Closing balance as stated on bank statement 31.03.2025

Cyfrifon ar gyfer 2024/2025 gan Ffion Hatfield (Trysorydd)

Accounts for 2024/2025 by Ffion Hatfield (Treasurer)

Arwyddwyd Signed: F Hatfield

Dyddiad Date: 13/03/26

Cyfrifon wedi'u harchwilio gan Accounts examined by:

Owen Hedger, ACCA, MAAT

Arwyddwyd Signed: OH

Dyddiad Date: 13/03/2026

4/1/2024 PAY	30-90-04	3677 Service Charges Ref:706752313	60853.43
4/2/2024 SO	30-90-04	3677 BAKER J + J IVYBURT	222.86 61610.56
4/2/2024 SO	30-90-04	3677 G GRATTON OWAIN E	212.73 61387.7
4/2/2024 SO	30-90-04	3677 RAILTON I & M HENRY	120 61174.97
4/2/2024 SO	30-90-04	3677 JONES AP OWEN JONE	51.43 61054.97
4/2/2024 SO	30-90-04	3677 S HUGHES SEREN EV	106.36 61003.54
4/2/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON	43.75 60897.18
4/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	90 61684.65
4/3/2024 DEB	30-90-04	3677 Indeed 90	15.91 61594.65
4/4/2024 SO	30-90-04	3677 JONES S & M MARI JO	47.14 61731.79
4/5/2024 FPI	30-90-04	3677 EVANS A&J Bonnie Ev	155.45 62191.53
4/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	304.29 62036.08
4/7/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	43.75 62235.28
4/8/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	85.23 62570.51
4/8/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	250 62485.28
4/9/2024 FPI	30-90-04	3677 PIKE NE ISLA JONES	43.75 62592.26
4/9/2024 DEB	30-90-04	3677 IKEA LTD 2	22 62548.51
4/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	31.7 62604.39
4/10/2024 DEB	30-90-04	3677 TESCO STC	7.32 62572.69
4/10/2024 DEB	30-90-04	3677 BAKER ROSE	61 62580.01
4/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	48.75 62641.01
4/11/2024 DEB	30-90-04	3677 AMZNMktp	56.9 62547.49
4/12/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV	102.86 64320.58
4/12/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1670.23 64217.72
4/14/2024 FPO	30-90-04	3677 Miss N K Fu	30.8 64289.78
4/15/2024 FPI	30-90-04	3677 MITCHELL LI Cerys Mi	105 64870.58
4/15/2024 FPI	30-90-04	3677 LAURIE ALBRIGHTON	51 64765.58
4/15/2024 FPI	30-90-04	3677 R Jones THEO GWYN	158.18 64714.58
4/15/2024 FPI	30-90-04	3677 Thomas Clarke Adalin	165 64556.4
4/15/2024 FPI	30-90-04	3677 Sansbury Sophie 475	150 64391.4
4/15/2024 DEB	30-90-04	3677 HUWS GRA	48.38 64241.4
4/16/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	51 65197.86
4/16/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	21 65146.86
4/16/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	281.25 65125.86
4/16/2024 DEB	30-90-04	3677 FRON GOC	25.97 64844.61
4/17/2024 FPI	30-90-04	3677 Walker Cheryl BFAST	51 65238.87
4/17/2024 DEB	30-90-04	3677 Twinkl 114	9.99 65187.87
4/18/2024 FPI	30-90-04	3677 JONES C E Gethin - m	1.5 66609.03
4/18/2024 DEB	30-90-04	3677 BP TYMAW	6.34 66607.53
4/18/2024 DC	30-90-04	3677 WELSH GOVERNMENT	1375 66613.87
4/19/2024 FPI	30-90-04	3677 Groom Hannah EDIE	207.27 66785.07
4/19/2024 DEB	30-90-04	3677 Etsy.com*(	5.04 66577.8
4/19/2024 DEB	30-90-04	3677 ARGOS LTI	9.99 66582.84
4/19/2024 DEB	30-90-04	3677 MARKS & S	16.2 66592.83
4/22/2024 FPI	30-90-04	3677 Taylor Iwan LEUSA T	280 67421.37
4/22/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	131.25 67141.37
4/22/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	131.25 67010.12
4/22/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	101 66878.87
4/22/2024 DD	30-90-04	3677 H3G REFEF	7.2 66777.87
4/23/2024 FPI	30-90-04	3677 PAYPAL PPWDL4J22	785.9 68189.85

4/23/2024 DEB	30-90-04	3677 SPAR CERE	7.11		67403.95
4/23/2024 DEB	30-90-04	3677 TESCO STC	10.31		67411.06
4/24/2024 FPI	30-90-04	3677 JONES C E Gethin 24/		1.5	68191.35
4/25/2024 FPI	30-90-04	3677 BRIDLE M E TRISTAN I		106	68297.35
4/26/2024 FPI	30-90-04	3677 Thomas Clarke		15	67986.78
4/26/2024 DEB	30-90-04	3677 HUWS GRA	16.86		67971.78
4/26/2024 DEB	30-90-04	3677 AMAZON*	308.71		67988.64
4/28/2024 FPO	30-90-04	3677 CYNGOR S	785.9		67130.48
4/28/2024 FPO	30-90-04	3677 Vibrant Na	70.4		67916.38
4/30/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		31.7	62444.98
4/30/2024 DEB	30-90-04	3677 BP TYMAW	6		62413.28
4/30/2024 DEB	30-90-04	3677 TESCO STC	6.35		62419.28
4/30/2024 FPO	30-90-04	3677 HMRC - AC	558.48		62425.63
4/30/2024 FPO	30-90-04	3677 Serena Ev	967.98		62984.11
4/30/2024 FPO	30-90-04	3677 Miss N K F	1598.1		63952.09
4/30/2024 FPO	30-90-04	3677 Susan Dav	122.98		65550.19
4/30/2024 FPO	30-90-04	3677 Isla Griffi	300.3		65673.17
4/30/2024 FPO	30-90-04	3677 LOWRI PO\	1157.01		65973.47
5/1/2024 SO	30-90-04	3677 S HUGHES SEREN EV		106.36	64560.79
5/1/2024 FPI	30-90-04	3677 JONES&JONES Math Jc		280	64454.43
5/1/2024 FPI	30-90-04	3677 WEIR D R Rosie & Ho		320	64174.43
5/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		304.29	63854.43
5/1/2024 FPI	30-90-04	3677 Sansbury Sophie 475		150	63550.14
5/1/2024 SO	30-90-04	3677 BAKER J + J IVYBURT		222.86	63400.14
5/1/2024 SO	30-90-04	3677 JONES AP OWEN JONE		51.43	63177.28
5/1/2024 PAY	30-90-04	3677 Service Charges Ref:706853602			63125.85
5/1/2024 SO	30-90-04	3677 RAILTON I & M HENRY		120	63125.85
5/1/2024 SO	30-90-04	3677 EVANS A&J BONNIE E		155.45	63005.85
5/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		48.75	62850.4
5/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		85.23	62801.65
5/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		97.5	62716.42
5/1/2024 SO	30-90-04	3677 G GRATTON OWAIN E		212.73	62618.92
5/1/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON		43.75	62406.19
5/1/2024 FPO	30-90-04	3677 LOWRI PO\	82.54		62362.44
5/2/2024 FPI	30-90-04	3677 JONES C E Gethin - M		97.5	64929.9
5/2/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV		102.86	64832.4
5/2/2024 FPI	30-90-04	3677 DESOUZA B M JACOB		43.75	64729.54
5/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		125	64685.79
5/3/2024 FPI	30-90-04	3677 R Jones THEO GWYN		158.18	64855.35
5/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS		90	64697.17
5/3/2024 DEB	30-90-04	3677 Indeed 92	279.77		64607.17
5/3/2024 DEB	30-90-04	3677 T J MORRIS	7.96		64886.94
5/3/2024 DD	30-90-04	3677 ICO REFER	35		64894.9
5/7/2024 FPI	30-90-04	3677 BRIDLE M E TRISTAN I		30.75	64726.3
5/7/2024 SO	30-90-04	3677 JONES S & M MARI JO		47.14	64695.55
5/7/2024 DD	30-90-04	3677 NEST REFE	206.94		64648.41
5/8/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		281.25	64999.75
5/8/2024 DEB	30-90-04	3677 BP TYMAW	7.8		64718.5
5/9/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES		43.75	65040.05
5/9/2024 DEB	30-90-04	3677 LIDL GB A	3.45		64996.3

5/10/2024 DEB	30-90-04	3677 BP TYMAW	13.73		65026.32
5/12/2024 FPO	30-90-04	3677 Cyfri Cyfri	82.5		64943.82
5/13/2024 FPI	30-90-04	3677 Thomas Clarke & Rub		180	65123.82
5/14/2024 DC	30-90-04	3677 CEREDIGION C EXP R		2074.5	67198.32
5/15/2024 FPI	30-90-04	3677 DESOUZA B M JACOB		55	67239.98
5/15/2024 DEB	30-90-04	3677 BP TYMAW	13.34		67184.98
5/16/2024 FPI	30-90-04	3677 BRIDLE M E TRISTAN I		106	67290.03
5/16/2024 DEB	30-90-04	3677 AMAZON*	55.95		67184.03
5/17/2024 FPI	30-90-04	3677 Groom Hannah EDIE		207.27	68012.31
5/17/2024 DEB	30-90-04	3677 Twinkl 114	9.99		67805.04
5/17/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		525	67815.03
5/21/2024 DEB	30-90-04	3677 TESCO STC	29.21		67970.58
5/21/2024 DEB	30-90-04	3677 SumUp *F.	5		67999.79
5/21/2024 DD	30-90-04	3677 H3G REFEF	7.52		68004.79
5/25/2024 FPO	30-90-04	3677 Mudiad me	150		67820.58
5/28/2024 FPO	30-90-04	3677 HMRC - AC	457.43		63009.12
5/28/2024 FPO	30-90-04	3677 Serena Ev	1278.44		63466.55
5/28/2024 FPO	30-90-04	3677 Miss N K F	1597.9		64744.99
5/28/2024 FPO	30-90-04	3677 Susan Dav	238.14		66342.89
5/28/2024 FPO	30-90-04	3677 LOWRI POV	1239.55		66581.03
5/29/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		210	63219.12
5/30/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		31.7	63250.82
5/31/2024 FPI	30-90-04	3677 WEIR D R Rosie & Ho		320	63570.82
6/1/2024 FPI	30-90-04	3677 Ruby Shaw Brown Ad		180	63750.82
6/1/2024 PAY	30-90-04	3677 Service Charges Ref:706954535			63570.82
6/2/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES		43.75	63944.57
6/2/2024 FPI	30-90-04	3677 Sansbury Sophie	475	150	63900.82
6/3/2024 FPI	30-90-04	3677 RAILTON I & M HENRY		120	65858.4
6/3/2024 FPI	30-90-04	3677 JONES&JONES Math Jc		140	65738.4
6/3/2024 FPI	30-90-04	3677 Jenkins C & L Indi Jenl		120	65598.4
6/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		281.25	65478.4
6/3/2024 FPI	30-90-04	3677 BRIDLE M E TRISTAN I		17.4	65197.15
6/3/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV		102.86	65179.75
6/3/2024 SO	30-90-04	3677 EVANS A&J BONNIE E		155.45	65076.89
6/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		85.23	64921.44
6/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		304.29	64836.21
6/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		48.75	64531.92
6/3/2024 SO	30-90-04	3677 JONES AP OWEN JONE		51.43	64483.17
6/3/2024 SO	30-90-04	3677 RAILTON I & M HENRY		120	64431.74
6/3/2024 SO	30-90-04	3677 G GRATTON OWAIN E		212.73	64311.74
6/3/2024 SO	30-90-04	3677 BAKER J + J IVYBURT		222.86	64099.01
6/3/2024 SO	30-90-04	3677 S HUGHES SEREN EV		106.36	63876.15
6/3/2024 DD	30-90-04	3677 NEST REFE	218.53		63769.79
6/3/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON		43.75	63988.32
6/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		125	67664.36
6/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS		90	67539.36
6/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A		10.5	67449.36
6/4/2024 DEB	30-90-04	3677 TESCO STC	9.18		67438.86
6/4/2024 SO	30-90-04	3677 JONES S & M MARI JO		47.14	67448.04
6/4/2024 DC	30-90-04	3677 CEREDIGION C EXP R		1542.5	67400.9

6/5/2024 DEB	30-90-04	3677 AMAZON*	49.69	67614.67
6/6/2024 DEB	30-90-04	3677 BP TYMAW	7.44	67607.23
6/10/2024 FPO	30-90-04	3677 CYNGOR S	60	67536.43
6/10/2024 FPO	30-90-04	3677 Vibrant Na	10.8	67596.43
6/11/2024 DEB	30-90-04	3677 MACHYNLL	7.5	67528.93
6/12/2024 FPI	30-90-04	3677 JONES&JONES Math Jc	30.02	67479.61
6/12/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	43.76	67449.59
6/12/2024 DEB	30-90-04	3677 VIKING CD	123.1	67405.83
6/13/2024 DEB	30-90-04	3677 TESCO STC	17.96	70447.28
6/13/2024 DEB	30-90-04	3677 AMAZON*	60.83	70465.24
6/13/2024 DEB	30-90-04	3677 BOOMERAI	63.54	70526.07
6/13/2024 DC	30-90-04	3677 WELSH GOVERNMENT	3110	70589.61
6/14/2024 DEB	30-90-04	3677 DISCLOSUI	13	70434.28
6/17/2024 FPO	30-90-04	3677 Llandysul	66.96	70356.52
6/17/2024 DEB	30-90-04	3677 FANTASY F	10.8	70423.48
6/18/2024 DEB	30-90-04	3677 Twinkl 114	9.99	70346.53
6/20/2024 FPI	30-90-04	3677 Groom Hannah EDIE	207.27	70535.54
6/20/2024 DEB	30-90-04	3677 BP TYMAW	10.74	70328.27
6/20/2024 DD	30-90-04	3677 H3G REFEF	7.52	70339.01
6/21/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	15	70550.54
6/24/2024 FPI	30-90-04	3677 Taylor Iwan LEUSA T	425	72080.44
6/24/2024 FPI	30-90-04	3677 PAYPAL PPWDL4J4222	1104.9	71655.44
6/25/2024 FPI	30-90-04	3677 BRIDLE M E TRISTAN I	107	72571.53
6/25/2024 DEB	30-90-04	3677 BP TYMAW	6.44	72464.53
6/25/2024 DEB	30-90-04	3677 TESCO STC	14.47	72470.97
6/25/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	405	72485.44
6/27/2024 FPO	30-90-04	3677 LOWRI POI	30	73421.53
6/27/2024 FPO	30-90-04	3677 L E Blakerr	30	73451.53
6/27/2024 DC	30-90-04	3677 WELSH GOVERNMENT	910	73481.53
6/28/2024 FPI	30-90-04	3677 Ruby Shaw Brown Cyl	180	68785.08
6/28/2024 BGC	30-90-04	3677 500073	250	68605.08
6/28/2024 CSH	30-90-04	3677 ABERYSTWYTH	102.4	68355.08
6/28/2024 DEB	30-90-04	3677 SPAR CERE	21.6	68252.68
6/28/2024 DD	30-90-04	3677 NEST REFE	218.53	68274.28
6/28/2024 FPO	30-90-04	3677 HMRC - AC	470.43	68492.81
6/28/2024 FPO	30-90-04	3677 L E Blake	77.22	68963.24
6/28/2024 FPO	30-90-04	3677 Serena Ev	1278.44	69040.46
6/28/2024 FPO	30-90-04	3677 Miss N K F	1597.9	70318.9
6/28/2024 FPO	30-90-04	3677 Susan Dav	265.18	71916.8
6/28/2024 FPO	30-90-04	3677 LOWRI POI	1239.55	72181.98
7/1/2024 FPI	30-90-04	3677 WEIR D R Rosie & Ho	320	69980.34
7/1/2024 FPI	30-90-04	3677 JONES C E Gethin 12/	2.9	69660.34
7/1/2024 PAY	30-90-04	3677 Service Charges Ref:707055081		69657.44
7/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	85.23	69657.44
7/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	304.29	69572.21
7/1/2024 SO	30-90-04	3677 RAILTON I & M HENRY	120	69267.92
7/1/2024 SO	30-90-04	3677 G GRATTON OWAIN E	212.73	69147.92
7/1/2024 SO	30-90-04	3677 S HUGHES SEREN EV	106.36	68935.19
7/1/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON	43.75	68828.83
7/2/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	43.75	70014.42

7/2/2024 FPI	30-90-04	3677 Sansbury Sophie 475	150	69970.67
7/2/2024 DEB	30-90-04	3677 AMAZON* 50.87		69820.67
7/2/2024 DEB	30-90-04	3677 Y SELER CI 76.3		69871.54
7/2/2024 DEB	30-90-04	3677 PENNAU CI 40		69947.84
7/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	7.5	69987.84
7/3/2024 FPI	30-90-04	3677 Walker Cheryl BFAST	52.5	70223.62
7/3/2024 FPI	30-90-04	3677 MITCHELL LI Cerys Mi	125	70171.12
7/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	31.7	70046.12
7/4/2024 SO	30-90-04	3677 JONES S & M MARI JO	47.14	70350.53
7/4/2024 DEB	30-90-04	3677 BP TYMAW 10.23		70303.39
7/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	90	70313.62
7/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	43.75	72298.03
7/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	43.75	72254.28
7/5/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1860	72210.53
7/8/2024 CSH	30-90-04	3677 ABERYSTW 260		72076.53
7/8/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	21	72336.53
7/8/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	8.75	72315.53
7/8/2024 FPI	30-90-04	3677 LAURIE ALBRIGHTON	8.75	72306.78
7/9/2024 FPO	30-90-04	3677 CYNGOR S 1104.9		70950.97
7/9/2024 DEB	30-90-04	3677 BP TYMAW 20.66		72055.87
7/10/2024 DEB	30-90-04	3677 PENRHYN S 2.5		70827.57
7/10/2024 DEB	30-90-04	3677 UFS*Cyfri 120.9		70830.07
7/11/2024 DEB	30-90-04	3677 BP TYMAW 11.39		70816.18
7/12/2024 DC	30-90-04	3677 CEREDIGION C EXP R	300	71116.18
7/16/2024 DEB	30-90-04	3677 BP TYMAW 10		71091.82
7/16/2024 DEB	30-90-04	3677 TESCO STC 14.36		71101.82
7/17/2024 DEB	30-90-04	3677 Twinkl 114 9.99		71081.83
7/19/2024 DC	30-90-04	3677 WELSH GOVERNMENT	1365	72446.83
7/22/2024 DD	30-90-04	3677 H3G REFEF 7.52		72439.31
7/29/2024 DC	30-90-04	3677 WELSH GOVERNMENT	455	72894.31
7/30/2024 FPO	30-90-04	3677 HMRC - AC 449.03		72445.28
7/31/2024 DD	30-90-04	3677 NEST REFE 218.53		67932.96
7/31/2024 FPO	30-90-04	3677 LOWRI PO\ 1239.35		68151.49
7/31/2024 FPO	30-90-04	3677 Miss N K F 1597.9		69390.84
7/31/2024 FPO	30-90-04	3677 Serena Ev 1278.44		70988.74
7/31/2024 FPO	30-90-04	3677 Susan Dav 178.1		72267.18
8/1/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV	153.75	69338.7
8/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	69184.95
8/1/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R	161.25	68931.31
8/1/2024 FPI	30-90-04	3677 Thomas Clarke & Rub	168.75	68770.06
8/1/2024 PAY	30-90-04	3677 Service Charges Ref:707154894		68601.31
8/1/2024 SO	30-90-04	3677 JONES S & M MARI JO	40.72	68601.31
8/1/2024 SO	30-90-04	3677 RUTH EVANS SerenHæ	156.82	68560.59
8/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	213.75	68403.77
8/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	159.55	68190.02
8/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	68030.47
8/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	67979.84
8/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	70199.33
8/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	69816.83
8/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	95.63	69434.33

8/5/2024 FPI	30-90-04	3677 JONES&JONES Math Jc	165	69604.49
8/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	96.81	69439.49
8/5/2024 FPI	30-90-04	3677 MITCHELL LI Cerys Mi	105	69342.68
8/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	69237.68
8/5/2024 FPI	30-90-04	3677 LAURIE ALBRIGHTON	3.13	69091.43
8/5/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	46.88	69088.3
8/5/2024 FPO	30-90-04	3677 K Doyle CY	320	69041.42
8/5/2024 FPO	30-90-04	3677 Vibrant Na	97.6	69361.42
8/5/2024 FPO	30-90-04	3677 Sian Hughc	106.36	69459.02
8/5/2024 FPO	30-90-04	3677 GEMMA C	212.73	69565.38
8/5/2024 FPO	30-90-04	3677 Sarah Kniv	304.29	69778.11
8/5/2024 FPO	30-90-04	3677 C D Jenkin	85.23	70082.4
8/5/2024 FPO	30-90-04	3677 Liana Elli	31.7	70167.63
8/6/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	52.5	71304.17
8/6/2024 FPI	30-90-04	3677 Jennifer Wright Myles	42.18	71251.67
8/6/2024 FPI	30-90-04	3677 FARMER LM SOPHIA	210	71209.49
8/6/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1395	70999.49
8/9/2024 FPI	30-90-04	3677 RAILTON I & M HENRY	140	71444.17
8/19/2024 DEB	30-90-04	3677 Twinkl 114	9.99	71434.18
8/20/2024 DD	30-90-04	3677 H3G REFEF	7.52	71426.66
8/21/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	103.64	71530.3
8/27/2024 FPI	30-90-04	3677 ROBERTS O ETTA ROE	105	72040.3
8/27/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	405	71935.3
8/28/2024 FPO	30-90-04	3677 HMRC - AC	441.03	67483.38
8/28/2024 FPO	30-90-04	3677 Serena Ev	1278.44	67924.41
8/28/2024 FPO	30-90-04	3677 Miss N K F	1597.9	69202.85
8/28/2024 FPO	30-90-04	3677 LOWRI POV	1239.55	70800.75
9/1/2024 PAY	30-90-04	3677 Service Charges Ref:707254001		67644.63
9/1/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R	161.25	67644.63
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	68822.2
9/2/2024 SO	30-90-04	3677 JONES S & M MARI JO	40.72	68775.32
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	68734.6
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	68480.96
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	68334.71
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	213.75	68232.71
9/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	68018.96
9/2/2024 SO	30-90-04	3677 RAILTON I & M HENRY	120	67968.33
9/2/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON	46.88	67848.33
9/2/2024 SO	30-90-04	3677 RUTH EVANS SerenHc	156.82	67801.45
9/3/2024 FPI	30-90-04	3677 Thomas Clarke & Rub	168.75	69037.83
9/3/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	46.88	68869.08
9/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	96.81	70314.99
9/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	159.55	70218.18
9/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	103.64	70058.63
9/4/2024 FPI	30-90-04	3677 PAYPAL PPWDL4J422	1122.3	69954.99
9/4/2024 FPI	30-90-04	3677 RAILTON I & M HENRY	161.26	68832.69
9/4/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	46.88	68671.43
9/4/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	46.88	68624.55
9/4/2024 DEB	30-90-04	3677 AMZNMktp	13.98	68577.67
9/4/2024 DEB	30-90-04	3677 ARGOS LTI	160	68591.65

9/4/2024 DEB	30-90-04	3677 B&M 383 -	56.06		68751.65
9/4/2024 DEB	30-90-04	3677 WM MORRI	11.59		68807.71
9/4/2024 DD	30-90-04	3677 NEST REFE	218.53		68819.3
9/5/2024 FPI	30-90-04	3677 DESOUZA B M JACOB		57	70332.07
9/5/2024 DEB	30-90-04	3677 VIRTUAL C	19.2		70275.07
9/5/2024 DEB	30-90-04	3677 HUWS GRA	3.46		70294.27
9/5/2024 DEB	30-90-04	3677 SCREWFIX	17.26		70297.73
9/6/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV		153.75	69654.52
9/6/2024 FPI	30-90-04	3677 L+S TED BURNETT BC		37.5	69500.77
9/6/2024 FPI	30-90-04	3677 FARMER LM SOPHIA		210	69463.27
9/6/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES		57	69253.27
9/6/2024 DEB	30-90-04	3677 POUNDLAN	13.5		69196.27
9/6/2024 FPO	30-90-04	3677 CYNGOR S	1122.3		69209.77
9/8/2024 FPI	30-90-04	3677 Thomas Clarke & Rub		97.5	69752.02
9/9/2024 FPI	30-90-04	3677 KATE EVANS CelynEv		57	69809.02
9/10/2024 DEB	30-90-04	3677 LIDL GB A	10.05		69798.97
9/11/2024 DEB	30-90-04	3677 B&M 383 -	5.99		69759.98
9/11/2024 DEB	30-90-04	3677 WOOTZOO	33		69765.97
9/13/2024 DEB	30-90-04	3677 PLAYWOOD	414		68778.17
9/13/2024 DEB	30-90-04	3677 PLAYWOOD	414		69192.17
9/13/2024 DEB	30-90-04	3677 AMZNMktp	75.01		69606.17
9/13/2024 DEB	30-90-04	3677 AMAZON*	78.8		69681.18
9/16/2024 DEB	30-90-04	3677 Amazon.cc	25.98		68363.39
9/16/2024 DEB	30-90-04	3677 COLLABOR	388.8		68389.37
9/17/2024 DEB	30-90-04	3677 LIDL GB A	9.59		68343.81
9/17/2024 DEB	30-90-04	3677 Twinkl 114	9.99		68353.4
9/18/2024 DEB	30-90-04	3677 BP TYMAW	21.09		68311.36
9/18/2024 DEB	30-90-04	3677 SPAR CERE	11.36		68332.45
9/20/2024 DD	30-90-04	3677 H3G REFEF	7.52		68753.84
9/20/2024 FPO	30-90-04	3677 Sophie Sar	150		68761.36
9/20/2024 DC	30-90-04	3677 CEREDIGION C EXP R		600	68911.36
9/22/2024 FPI	30-90-04	3677 J Wright Myles Warrer		43.18	68797.02
9/23/2024 DEB	30-90-04	3677 B&M 383 -	6.3		68790.72
9/24/2024 DEB	30-90-04	3677 PLAYWOOD LTD CD 9		414	69204.72
9/25/2024 DEB	30-90-04	3677 LIDL GB A	16.73		69187.99
9/27/2024 FPO	30-90-04	3677 HMRC - AC	374		62724.07
9/27/2024 FPO	30-90-04	3677 Skye Tayl	567.7		63098.07
9/27/2024 FPO	30-90-04	3677 Melanie B	1883.07		63665.77
9/27/2024 FPO	30-90-04	3677 Serena Ev	1278.44		65548.84
9/27/2024 FPO	30-90-04	3677 Miss N K F	892.92		66827.28
9/27/2024 FPO	30-90-04	3677 Susan Dav	228.24		67720.2
9/27/2024 FPO	30-90-04	3677 LOWRI PO\	1239.55		67948.44
10/1/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV		153.75	63624.77
10/1/2024 FPI	30-90-04	3677 Thomas Clarke & Rub		225	63471.02
10/1/2024 DEB	30-90-04	3677 WM MORRI	24.35		63246.02
10/1/2024 PAY	30-90-04	3677 Service Charges Ref:707352822			63270.37
10/1/2024 SO	30-90-04	3677 JONES S & M MARI JO		40.72	63270.37
10/1/2024 SO	30-90-04	3677 RAILTON I & M HENRY		140.63	63229.65
10/1/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R		161.25	63089.02
10/1/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON		46.88	62927.77

10/1/2024 SO	30-90-04	3677 RUTH EVANS SerenHa	156.82	62880.89
10/2/2024 DEB	30-90-04	3677 LIDL GB A 5.51		63619.26
10/3/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	46.88	63647.65
10/3/2024 DEB	30-90-04	3677 B&M 383 - 18.49		63600.77
10/4/2024 DEB	30-90-04	3677 BAKER RO 54.15		63340.98
10/4/2024 DD	30-90-04	3677 NEST REFE 252.52		63395.13
10/5/2024 FPI	30-90-04	3677 FARMER LM SOPHIA	210	63550.98
10/7/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	63779.67
10/7/2024 DEB	30-90-04	3677 THE WORK 9		63526.03
10/7/2024 DEB	30-90-04	3677 Inkwells C 15.95		63535.03
10/8/2024 DEB	30-90-04	3677 AMZNMktp 21.98		63739.91
10/8/2024 DEB	30-90-04	3677 LIDL GB A 17.78		63761.89
10/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	191.26	63987.17
10/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	140	63795.91
10/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	63655.91
10/10/2024 DEB	30-90-04	3677 IKEA LTD 186		63553.91
10/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	96.91	64446.44
10/11/2024 DEB	30-90-04	3677 WOOTZOO 33		64349.53
10/11/2024 DEB	30-90-04	3677 LIDL GB A 5.27		64382.53
10/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	140	64387.8
10/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	213.75	64247.8
10/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	64034.05
10/13/2024 FPO	30-90-04	3677 Cyfri Cyfri 82.5		64363.94
10/14/2024 FPI	30-90-04	3677 RUTH EVANS SerenEv	30	64663.94
10/14/2024 FPI	30-90-04	3677 FARMER LM SOPHIA	30	64633.94
10/14/2024 FPI	30-90-04	3677 Rachel Carter ARCHIE	30	64603.94
10/14/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	210	64573.94
10/15/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	260.45	65053.59
10/15/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONE	46.88	64793.14
10/15/2024 FPI	30-90-04	3677 HELEN REES MillieRee	30	64746.26
10/15/2024 FPI	30-90-04	3677 Jacqueline Jarocki Pip	30	64716.26
10/15/2024 DEB	30-90-04	3677 AMZNMktp 92.28		64686.26
10/15/2024 DEB	30-90-04	3677 SPAR CERE 16.24		64778.54
10/15/2024 DEB	30-90-04	3677 WM MORRI 15.41		64794.78
10/15/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	64810.19
10/16/2024 FPI	30-90-04	3677 Jacqueline Jarocki Pip	300	65364.22
10/16/2024 DEB	30-90-04	3677 AMZNMktp 9.5		65064.22
10/16/2024 DEB	30-90-04	3677 IKEA LTD 23		65073.72
10/16/2024 DEB	30-90-04	3677 AMZNMktp 7.5		65096.72
10/16/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	65104.22
10/17/2024 DEB	30-90-04	3677 Twinkl 114 9.99		70422.28
10/17/2024 DEB	30-90-04	3677 AMZNMktp 6.95		70432.27
10/17/2024 DC	30-90-04	3677 WELSH GOVERNMENT	5075	70439.22
10/18/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	103.64	70978.35
10/18/2024 DEB	30-90-04	3677 AMZNMktp 33.35		70874.71
10/18/2024 DEB	30-90-04	3677 LIDL GB A 3.99		70908.06
10/18/2024 DEB	30-90-04	3677 CARD FAC 0.99		70912.05
10/18/2024 DEB	30-90-04	3677 AMZNMktp 6.28		70913.04
10/18/2024 DC	30-90-04	3677 MUDIAD MEITHRIN CY	497.04	70919.32
10/19/2024 FPO	30-90-04	3677 H J Rees C 405		70573.35

10/21/2024 FPI	30-90-04	3677 J Wright MYLES WARR	86.36	70937.19
10/21/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	285	70850.83
10/21/2024 DD	30-90-04	3677 H3G REFEF 7.52		70565.83
10/22/2024 DEB	30-90-04	3677 B&M 383 - 45.54		70891.65
10/24/2024 CSH	30-90-04	3677 Notemachi 100		72458.53
10/24/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	72558.53
10/24/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	72511.65
10/24/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	72129.15
10/24/2024 DC	30-90-04	3677 WELSH GOVERNMENT	855	71746.65
10/25/2024 DEB	30-90-04	3677 WM MORRI 21.5		72437.03
10/28/2024 FPO	30-90-04	3677 HMRC - AC 335.8		66570.44
10/28/2024 FPO	30-90-04	3677 Melanie Bl 1688.67		66906.24
10/28/2024 FPO	30-90-04	3677 Serena Eva 1278.44		68594.91
10/28/2024 FPO	30-90-04	3677 LOWRI POV 1239.35		69873.35
10/28/2024 FPO	30-90-04	3677 Skye Taylo 1068.44		71112.7
10/28/2024 FPO	30-90-04	3677 Susan Dav 139.48		72181.14
10/28/2024 DEB	30-90-04	3677 B&M 383 - 20		72320.62
10/28/2024 DEB	30-90-04	3677 BOOKER L 96.41		72340.62
10/29/2024 DEB	30-90-04	3677 PENNAU CI 40.35		66530.09
10/30/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	213.75	66743.84
10/31/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R	30	66545.88
10/31/2024 DD	30-90-04	3677 NEST REFE 227.96		66515.88
11/1/2024 FPI	30-90-04	3677 DESOUZA B M JACOB	46.88	68965.83
11/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	68918.95
11/1/2024 PAY	30-90-04	3677 Service Charges Ref:707450547		68665.31
11/1/2024 SO	30-90-04	3677 JONES S & M MARI JO	40.72	68665.31
11/1/2024 SO	30-90-04	3677 RAILTON I & M HENRY	140.63	68624.59
11/1/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R	161.25	68483.96
11/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	68322.71
11/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	68272.08
11/1/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	68170.08
11/1/2024 SO	30-90-04	3677 RUTH EVANS SerenHa	156.82	68023.83
11/1/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON	46.88	67867.01
11/1/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1274.25	67820.13
11/4/2024 FPI	30-90-04	3677 FARMER LM SOPHIA	210	69509.59
11/4/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV	153.76	69299.59
11/4/2024 FPI	30-90-04	3677 Ruby Shaw Brown Cyl	225	69145.83
11/4/2024 DEB	30-90-04	3677 IKEA LTD 45		68920.83
11/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	25	69999.06
11/5/2024 FPI	30-90-04	3677 PRICE-WALKER C A E	480	69974.06
11/5/2024 DEB	30-90-04	3677 WM MORRI 15.53		69494.06
11/6/2024 DEB	30-90-04	3677 COLLABOR 64.43		69934.63
11/7/2024 DEB	30-90-04	3677 B&M 383 - 39.16		69895.47
11/8/2024 DC	30-90-04	3677 MUDIAD MEITHRIN CY	948.3	70843.77
11/11/2024 DEB	30-90-04	3677 SP DYLAN S 12		70999.29
11/11/2024 DEB	30-90-04	3677 LIDL GB A 39.47		71011.29
11/11/2024 DEB	30-90-04	3677 Polly CD 9 11		71050.76
11/11/2024 DEB	30-90-04	3677 CARD FAC 11.14		71061.76
11/11/2024 DEB	30-90-04	3677 FARPLACE 6.5		71072.9
11/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	140	71079.4

11/11/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	95.63	70939.4
11/12/2024 FPI	30-90-04	3677 JONES AP Xmas Ower	30	72977.63
11/12/2024 FPI	30-90-04	3677 PIKE N & L ISLA JONES	46.88	72947.63
11/12/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	96.91	72900.75
11/12/2024 DEB	30-90-04	3677 AMZNMktp 62.2		72803.84
11/12/2024 DEB	30-90-04	3677 WOOTZOO 33		72866.04
11/12/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	72899.04
11/12/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	72516.54
11/12/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1134.75	72134.04
11/13/2024 FPI	30-90-04	3677 BOTTING K & DAVIES	30	72969.88
11/13/2024 DEB	30-90-04	3677 MATALAN I 4		72939.88
11/13/2024 DEB	30-90-04	3677 MATALAN I 25.99		72943.88
11/13/2024 DEB	30-90-04	3677 SPAR CERE 7.76		72969.87
11/14/2024 FPI	30-90-04	3677 RAILTON M & I Xmas	30	73102.6
11/14/2024 DEB	30-90-04	3677 HUWS GRA 4.61		73072.6
11/14/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	60.45	73077.21
11/14/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	73016.76
11/15/2024 DEB	30-90-04	3677 MATALAN ECOM CD 9	1.99	73070.68
11/15/2024 DEB	30-90-04	3677 B&M 383 - 6.09		73068.69
11/15/2024 DEB	30-90-04	3677 T J MORRIS 16.62		73074.78
11/15/2024 DEB	30-90-04	3677 MATALAN 11.2		73091.4
11/19/2024 FPI	30-90-04	3677 Jennifer Wright Myles	43.18	73848.53
11/19/2024 DEB	30-90-04	3677 Twinkl 114 9.99		73805.35
11/19/2024 DEB	30-90-04	3677 LIDL GB A 20.34		73815.34
11/19/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	73835.68
11/19/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	382.5	73453.18
11/20/2024 DD	30-90-04	3677 H3G REFEF 7.52		73841.01
11/21/2024 DEB	30-90-04	3677 Family Sto 17.98		73802.57
11/21/2024 DEB	30-90-04	3677 AMZNMktp 20.46		73820.55
11/25/2024 FPI	30-90-04	3677 KATE EVANS CelynEv	49.5	73852.07
11/26/2024 DEB	30-90-04	3677 AMZNMktp 57.43		73783.65
11/26/2024 DEB	30-90-04	3677 B&M 383 - 10.99		73841.08
11/27/2024 FPI	30-90-04	3677 L+S TED BURNETT BC	42	73811.69
11/27/2024 DEB	30-90-04	3677 LIDL GB A 13.96		73769.69
11/29/2024 FPI	30-90-04	3677 LAURIE ALBRIGHTON	52.5	67981.14
11/29/2024 FPO	30-90-04	3677 HMRC - AC 491.49		67928.64
11/29/2024 FPO	30-90-04	3677 Susan Dav 175.84		68420.13
11/29/2024 FPO	30-90-04	3677 Serena Ev 1278.44		68595.97
11/29/2024 FPO	30-90-04	3677 LOWRI PO 1196.89		69874.41
11/29/2024 FPO	30-90-04	3677 Melanie Bl 1688.67		71071.3
11/29/2024 FPO	30-90-04	3677 Skye Taylo 1304.72		72759.97
11/29/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253	74064.69
12/1/2024 PAY	30-90-04	3677 Service Charges Ref:707547700		67981.14
12/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	213.75	68461.91
12/2/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	68248.16
12/2/2024 SO	30-90-04	3677 RAILTON I & M HENRY	140.63	68101.91
12/2/2024 DD	30-90-04	3677 NEST REFE 223.56		67961.28
12/2/2024 SO	30-90-04	3677 LAURIE ALBRIGHTON	46.88	68184.84
12/2/2024 SO	30-90-04	3677 RUTH EVANS SerenH	156.82	68137.96
12/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS	96.91	68619.26

12/3/2024 DEB	30-90-04	3677 MATALAN ECOM CD 9	28	68522.35
12/3/2024 DEB	30-90-04	3677 LIDL GB A 18.19		68494.35
12/3/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	68512.54
12/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	95.63	68715.53
12/4/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	0.64	68619.9
12/5/2024 FPI	30-90-04	3677 EVANS H D ARWEL EV	153.76	69154.29
12/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	210	69000.53
12/5/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	75	68790.53
12/6/2024 DEB	30-90-04	3677 LIDL GB A 9.21		69037.91
12/6/2024 DEB	30-90-04	3677 AMZNMktp 107.17		69047.12
12/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	210	69975.4
12/10/2024 FPI	30-90-04	3677 ROBERTS O ETTA ROE	630	69765.4
12/10/2024 DEB	30-90-04	3677 NISA BORT 4.51		69135.4
12/10/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	69139.91
12/11/2024 FPI	30-90-04	3677 RUTH EVANS SerenEv	100.9	70043.3
12/11/2024 DEB	30-90-04	3677 WOOTZOO 33		69942.4
12/12/2024 DEB	30-90-04	3677 LIDL GB A 6.59		70036.71
12/13/2024 DEB	30-90-04	3677 SPAR STOF 1.18		71337.25
12/13/2024 DEB	30-90-04	3677 Inkwells C 24.95		71338.43
12/13/2024 DEB	30-90-04	3677 OXFAM F5: 14.97		71363.38
12/13/2024 DEB	30-90-04	3677 THE WORK 4		71378.35
12/13/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	103.64	71382.35
12/13/2024 DC	30-90-04	3677 CEREDIGION C EXP R	1242	71278.71
12/17/2024 DEB	30-90-04	3677 Twinkl 114 9.99		71319.9
12/17/2024 DEB	30-90-04	3677 WM MORRI 7.36		71329.89
12/18/2024 DC	30-90-04	3677 WELSH GOVERNMENT	5130	76449.9
12/19/2024 FPI	30-90-04	3677 J Wright MYLES WARR	43.18	76493.08
12/20/2024 FPO	30-90-04	3677 Skye Taylo 930.8		70878.49
12/20/2024 FPO	30-90-04	3677 Susan Dav 139.28		71809.29
12/20/2024 FPO	30-90-04	3677 Serena Evā 1278.44		71948.57
12/20/2024 FPO	30-90-04	3677 Melanie Bl 1485.67		73227.01
12/20/2024 FPO	30-90-04	3677 LOWRI PO\ 1239.35		74712.68
12/20/2024 FPO	30-90-04	3677 HMRC - AC 722.4		75952.03
12/20/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	181.35	76674.43
12/23/2024 DD	30-90-04	3677 H3G REFEF 7.52		70870.97
12/24/2024 FPI	30-90-04	3677 GOWER-JENKINS CL R	60	70848.47
12/24/2024 DEB	30-90-04	3677 PJE ACCOU 82.5		70788.47
12/30/2024 FPI	30-90-04	3677 L+S TED BREAKFAST	30	70908.47
12/30/2024 FPI	30-90-04	3677 KATE EVANS CELYN b	30	70878.47
12/31/2024 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	70934.15
12/31/2024 DD	30-90-04	3677 NEST REFE 227.96		70680.51
1/1/2025 PAY	30-90-04	3677 Service Charges Ref:707644078		70934.15
1/2/2025 FPI	30-90-04	3677 EVANS H D ARWEL EV	153.76	71861.42
1/2/2025 FPI	30-90-04	3677 Ruby Shaw Brown Ad.	30	71707.66
1/2/2025 FPI	30-90-04	3677 NATIONAL SAVINGS	0.91	71677.66
1/2/2025 FPI	30-90-04	3677 NATIONAL SAVINGS	96	71676.75
1/2/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	71580.75
1/2/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	71434.5
1/2/2025 SO	30-90-04	3677 RAILTON I & M HENRY	140.63	71332.5
1/2/2025 SO	30-90-04	3677 RUTH EVANS Seren H	257.72	71191.87

1/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	72172.05
1/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	260	72121.42
1/6/2025 FPI	30-90-04	3677 Stephanie Humphrey:	30	71961.24
1/6/2025 FPO	30-90-04	3677 Skye Taylo 240.81		71931.24
1/7/2025 FPI	30-90-04	3677 Kelly Taylor ffonbreal	12	72565.92
1/7/2025 DEB	30-90-04	3677 AMZNMktp 42.52		72553.92
1/7/2025 DEB	30-90-04	3677 LIDL GB A 19.8		72596.44
1/7/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	127.5	72616.24
1/7/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	127.5	72488.74
1/7/2025 DC	30-90-04	3677 CEREDIGION C EXP R	400	72361.24
1/8/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	240	72805.92
1/9/2025 FPI	30-90-04	3677 PRICE-WALKER C A E	360	73168.55
1/9/2025 DEB	30-90-04	3677 THE WORK 7.5		72808.55
1/9/2025 DEB	30-90-04	3677 Inkwells C 37.9		72816.05
1/9/2025 DEB	30-90-04	3677 B&M 383 - 12.42		72853.95
1/9/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	60.45	72866.37
1/10/2025 FPI	30-90-04	3677 JONES C E Gethin bre	1.5	73170.05
1/13/2025 FPI	30-90-04	3677 Jennifer Wright Myles	43.18	73360.23
1/13/2025 DEB	30-90-04	3677 WOOTZOO 33		73317.05
1/13/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	180	73350.05
1/14/2025 DEB	30-90-04	3677 MATALAN 6.5		73486.41
1/14/2025 DEB	30-90-04	3677 LIDL GB A 9.83		73492.91
1/14/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	46.88	73502.74
1/14/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	95.63	73455.86
1/15/2025 FPI	30-90-04	3677 JONES&JONES Math b	9	73495.41
1/17/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	15	74425.11
1/17/2025 DEB	30-90-04	3677 Twinkl 114 9.99		74410.11
1/17/2025 DEB	30-90-04	3677 SAVERS HE 6.81		74420.1
1/17/2025 DC	30-90-04	3677 CEREDIGION C EXP R	931.5	74426.91
1/20/2025 DEB	30-90-04	3677 CRAFT CD 10		74587.59
1/20/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	180	74597.59
1/20/2025 DD	30-90-04	3677 H3G REFEF 7.52		74417.59
1/21/2025 FPI	30-90-04	3677 GOWER-JENKINS CL R	30	74645.13
1/21/2025 DEB	30-90-04	3677 FARPLACE 44.75		74615.13
1/21/2025 DEB	30-90-04	3677 SENSE CH/ 13		74659.88
1/21/2025 DEB	30-90-04	3677 B&M 383 - 26.25		74672.88
1/21/2025 DEB	30-90-04	3677 CRAFT CD 15.5		74699.13
1/21/2025 DEB	30-90-04	3677 LIDL GB A 22.96		74714.63
1/21/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	150	74737.59
1/22/2025 FPI	30-90-04	3677 JONES&JONES Math b	9	74654.13
1/23/2025 FPI	30-90-04	3677 JONES C E Geth break	3	77757.93
1/23/2025 DEB	30-90-04	3677 VIRTUAL C 19.2		77754.93
1/23/2025 DC	30-90-04	3677 WELSH GOVERNMENT	3120	77774.13
1/24/2025 FPI	30-90-04	3677 GEINOR JENKINS Gruf	210	78147.93
1/24/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	180	77937.93
1/25/2025 FPI	30-90-04	3677 KATE EVANS CELYN b	22.5	78170.43
1/27/2025 FPO	30-90-04	3677 HMRC - AC 905.93		77471.52
1/27/2025 FPI	30-90-04	3677 RUDD T & H HENRY R	90	78377.45
1/27/2025 FPI	30-90-04	3677 RUDD T & H Henry Ru	135	78287.45
1/27/2025 DEB	30-90-04	3677 AMZNMktp 17.98		78152.45

1/28/2025 DEB	30-90-04	3677 TESCO STC	9.94	72131.13
1/28/2025 FPO	30-90-04	3677 Skye Tayl	1150.95	72141.07
1/28/2025 FPO	30-90-04	3677 Melanie B	1485.67	73292.02
1/28/2025 FPO	30-90-04	3677 Serena Ev	1278.44	74777.69
1/28/2025 FPO	30-90-04	3677 Susan Dav	175.84	76056.13
1/28/2025 FPO	30-90-04	3677 LOWRI PO\	1239.55	76231.97
1/29/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	15	71993.2
1/29/2025 DEB	30-90-04	3677 B&M 383 -	4.99	71978.2
1/29/2025 DEB	30-90-04	3677 LIDL GB A	18.89	71983.19
1/29/2025 DD	30-90-04	3677 NEST REFE	227.96	72002.08
1/29/2025 DC	30-90-04	3677 ALPHAGRAPHICS REFI	98.91	72230.04
1/30/2025 FPI	30-90-04	3677 PRICE-WALKER C A E	270	72263.2
1/31/2025 FPI	30-90-04	3677 Stephanie Humphrey:	22.5	72479.2
1/31/2025 FPI	30-90-04	3677 S Davies Cynthiafeesj	120	72456.7
1/31/2025 FPI	30-90-04	3677 JONES C E Geth break	6	72336.7
1/31/2025 FPI	30-90-04	3677 GOWER-JENKINS CL R	22.5	72330.7
1/31/2025 FPI	30-90-04	3677 GOWER-JENKINS CL R	45	72308.2
2/1/2025 FPI	30-90-04	3677 L+S TED BURNETT BC	22.5	72501.7
2/1/2025 PAY	30-90-04	3677 Service Charges Ref:707739297		72479.2
2/3/2025 FPI	30-90-04	3677 EVANS H D ARWEL EV	153.76	74155.66
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	146.25	74001.9
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	97.48	73855.65
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	97.48	73758.17
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	73660.69
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	102	73407.05
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	180	73305.05
2/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	225	73125.05
2/3/2025 SO	30-90-04	3677 RAILTON I & M HENRY	140.63	72900.05
2/3/2025 SO	30-90-04	3677 RUTH EVANS Seren H	257.72	72759.42
2/4/2025 DEB	30-90-04	3677 LIDL GB A	19.15	74282.77
2/4/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	74301.92
2/4/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	95.63	74251.29
2/7/2025 FPI	30-90-04	3677 Kelly Taylor ffonbreal	9	74429.75
2/7/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	60	74420.75
2/7/2025 DEB	30-90-04	3677 AMAZON*`	92.02	74360.75
2/7/2025 DC	30-90-04	3677 CEREDIGION C EXP R	170	74452.77
2/8/2025 FPI	30-90-04	3677 Ruby Shaw Brown Ad.	22.5	74452.25
2/10/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	180	74623.23
2/10/2025 DEB	30-90-04	3677 B&M 383 -	9.02	74443.23
2/11/2025 FPI	30-90-04	3677 Jennifer Wright Myles	43.18	74622.91
2/11/2025 DEB	30-90-04	3677 WOOTZOO	33	74579.73
2/11/2025 DEB	30-90-04	3677 LIDL GB A	10.5	74612.73
2/12/2025 DEB	30-90-04	3677 AMAZON*`	12.49	74610.42
2/13/2025 FPI	30-90-04	3677 JONES C E Geth break	4.5	74773.87
2/13/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	60.45	74769.37
2/13/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	98.5	74708.92
2/14/2025 DC	30-90-04	3677 CEREDIGION C EXP R	1362	76135.87
2/17/2025 DEB	30-90-04	3677 WM MORRI	16.11	76299.76
2/17/2025 FPI	30-90-04	3677 NATIONAL SAVINGS	180	76315.87
2/18/2025 DEB	30-90-04	3677 Twinkl 114	9.99	76278.57

2/18/2025 DEB	30-90-04	3677 SPAR CERE	2.31		76288.56
2/18/2025 DEB	30-90-04	3677 LIDL GB A	8.89		76290.87
2/19/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		46.88	76325.45
2/20/2025 DEB	30-90-04	3677 WM MORRI	11.37		76306.56
2/20/2025 DD	30-90-04	3677 H3G REFEF	7.52		76317.93
2/22/2025 FPI	30-90-04	3677 Jarocki Jacqueline P		480	76786.56
2/25/2025 DEB	30-90-04	3677 HUWS GRA	295.95		76447.64
2/25/2025 DEB	30-90-04	3677 AMAZON*	42.97		76743.59
2/27/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		150	76597.64
2/28/2025 FPI	30-90-04	3677 GEINOR JENKINS Gruf		135	71404.5
2/28/2025 FPI	30-90-04	3677 Jarocki Jacqueline P		240	71269.5
2/28/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		285	71029.5
2/28/2025 FPO	30-90-04	3677 Melanie B	1485.67		70744.5
2/28/2025 FPO	30-90-04	3677 Skye Tayl	906.4		72230.17
2/28/2025 FPO	30-90-04	3677 Serena Ev	1099.24		73136.57
2/28/2025 FPO	30-90-04	3677 Susan Dav	139.48		74235.81
2/28/2025 FPO	30-90-04	3677 LOWRI PO\	1239.55		74375.29
2/28/2025 FPO	30-90-04	3677 HMRC - AC	982.8		75614.84
3/1/2025 PAY	30-90-04	3677 Service Charges Ref:707834005			71404.5
3/2/2025 FPI	30-90-04	3677 J Wright MYLES WARR		43.18	71447.68
3/3/2025 FPI	30-90-04	3677 EVANS H D ARWEL EV		153.76	72509.24
3/3/2025 FPI	30-90-04	3677 PRICE-WALKER C A E		390	72355.48
3/3/2025 DEB	30-90-04	3677 B&M 383 -	13		71965.48
3/3/2025 DEB	30-90-04	3677 CHARLIES	15.75		71978.48
3/3/2025 DEB	30-90-04	3677 FARPLACE	6		71994.23
3/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		146.25	72000.23
3/3/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		253.64	71853.98
3/3/2025 SO	30-90-04	3677 RAILTON I & M HENRY		140.63	71600.34
3/3/2025 DD	30-90-04	3677 NEST REFE	227.97		71459.71
3/3/2025 SO	30-90-04	3677 RUTH EVANS Seren H		240	71687.68
3/4/2025 FPI	30-90-04	3677 JONES C E Geth break		3	72718.42
3/4/2025 DEB	30-90-04	3677 LIDL GB A	17.19		72715.42
3/4/2025 DEB	30-90-04	3677 SPAR CERE	33.75		72732.61
3/4/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		128.56	72766.36
3/4/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		128.56	72637.8
3/5/2025 FPI	30-90-04	3677 JONES&JONES Math b		12	72751.93
3/5/2025 FPI	30-90-04	3677 Stephanie Humphrey:		30	72739.93
3/5/2025 DEB	30-90-04	3677 WM MORRI	8.49		72709.93
3/6/2025 FPI	30-90-04	3677 KATE EVANS CELYN b		30	73381.93
3/6/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		180	73351.93
3/6/2025 FPI	30-90-04	3677 L+S TED BURNETT BC		30	73171.93
3/6/2025 FPI	30-90-04	3677 NATIONAL SAVINGS		390	73141.93
3/7/2025 FPO	30-90-04	3677 Melanie Bl	62		73495.43
3/7/2025 FPI	30-90-04	3677 Thomas Clarke & Rub		28.5	73557.43
3/7/2025 FPI	30-90-04	3677 S Davies CYNTHIAFE		45	73528.93
3/7/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		102	73483.93
3/10/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A		240	73735.43
3/11/2025 FPI	30-90-04	3677 SARAH BIRCH BearBy		90	77832.3
3/11/2025 DEB	30-90-04	3677 LIDL GB A	10.14		77742.3
3/11/2025 DEB	30-90-04	3677 T J MORRIS	3.26		77752.44

3/11/2025 DEB	30-90-04	3677 CHARLIES	21.14	77755.7
3/11/2025 DEB	30-90-04	3677 WOOTZOO	33	77776.84
3/11/2025 DC	30-90-04	3677 CEREDIGION C EXP R	4074.41	77809.84
3/12/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	93.76	81421.06
3/12/2025 DC	30-90-04	3677 WELSH GOVERNMENT	3495	81327.3
3/13/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	120	81541.06
3/14/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	50.63	82673.64
3/14/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	60.45	82623.01
3/14/2025 DC	30-90-04	3677 CEREDIGION C EXP R	1021.5	82562.56
3/15/2025 FPO	30-90-04	3677 Community	3081.6	79652.04
3/15/2025 FPI	30-90-04	3677 GOWER-JENKINS CL R	60	82733.64
3/18/2025 FPI	30-90-04	3677 JONES C E Geth break	6	78797.38
3/18/2025 FPI	30-90-04	3677 JONES C E Geth Brekf	3	78791.38
3/18/2025 FPI	30-90-04	3677 Kelly Taylor ffionbreal	10.5	78788.38
3/18/2025 DEB	30-90-04	3677 SEATED FL	456.17	78777.88
3/18/2025 DEB	30-90-04	3677 Twinkl 114	9.99	79234.05
3/18/2025 DEB	30-90-04	3677 COLLABOR	408	79244.04
3/19/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	15	78815.76
3/19/2025 FPI	30-90-04	3677 Kelly Taylor ffion extr	15	78800.76
3/19/2025 DEB	30-90-04	3677 LIDL GB A	11.62	78785.76
3/20/2025 DEB	30-90-04	3677 HUWS GRAY - ABERYS	39.25	78745.83
3/20/2025 DEB	30-90-04	3677 HUWS GRA	102	78706.58
3/20/2025 DEB	30-90-04	3677 HUWS GRA	7.18	78808.58
3/21/2025 DEB	30-90-04	3677 B&M 383 -	25.49	78720.34
3/23/2025 FPI	30-90-04	3677 JONES C E Geth break	6	78726.34
3/24/2025 DD	30-90-04	3677 H3G REFEF	7.52	78718.82
3/25/2025 FPO	30-90-04	3677 Mrs P Gaur	30	78622.95
3/25/2025 DEB	30-90-04	3677 GARDENS	44.55	78652.95
3/25/2025 DEB	30-90-04	3677 LIDL GB A	21.32	78697.5
3/26/2025 FPI	30-90-04	3677 JONES&JONES Math b	6	78643.95
3/26/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	15	78637.95
3/27/2025 DD	30-90-04	3677 NEST REFE	227.97	78415.98
3/28/2025 FPI	30-90-04	3677 NATIONAL SAVINGS A	253.64	74945.11
3/28/2025 FPI	30-90-04	3677 KATE EVANS CELYN b	13.5	74691.47
3/28/2025 FPO	30-90-04	3677 Melanie B	1485.67	74677.97
3/28/2025 FPO	30-90-04	3677 Skye Tayl	1128.41	76163.64
3/28/2025 FPO	30-90-04	3677 Serena Ev	1099.24	77292.05
3/28/2025 FPO	30-90-04	3677 Susan Dav	175.84	78391.29
3/28/2025 FPO	30-90-04	3677 LOWRI PO\	1239.35	78567.13
3/28/2025 DC	30-90-04	3677 CEREDIGION C EXP R	1390.5	79806.48
3/31/2025 FPI	30-90-04	3677 JONES C E Geth break	6	75261.61
3/31/2025 FPI	30-90-04	3677 GEINOR JENKINS Gruf	75	75255.61
3/31/2025 FPI	30-90-04	3677 Jarocki Jacqueline P	180	75180.61
3/31/2025 FPI	30-90-04	3677 GOWER-JENKINS CL R	45	75000.61
3/31/2025 FPI	30-90-04	3677 Stephanie Humphrey:	10.5	74955.61



**Section A**

**Independent Examiner's Report**

Report to the trustees/ members of	Cylch Meithrin Rhydypennau		
On accounts for the year ended	31/03/2025	Charity no (if any)	1056292
Set out on pages	1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

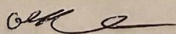
**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 13/03/2020

Name: Owen Hedges, ACCA, MAAT

Relevant professional qualification(s) or body (if any): ACCA  
AAT

Address: PJE ACCOUNTANTS AND ADVISORS  
23 COLLEGE STREET  
LAMPETER

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for

Give here brief details of any items that the examiner wishes to disclose.

There are no material matters of concern to disclose.

**CYLCH MEITHRIN RHYDYPENNAU**

England & Wales - Charity number 1056292

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# Accounts

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Cyfrifon Cylch Meithrin Rhydypennau  
 Cyfrifon 01/04/2023 – 31/03/2024 Accounts  
 Cyfrif Cyfredol/ Current Account

**Incwm/ Derbyniadau**

Ffioedd Fees	83329.39
Grantiau Grants & Donations	100.00
Codi Arian Fundraising	2286.33
Ad-daliadau Adnoddau Supplier Ffioedd	127.14
Clwb Brechwast Breckford Club	186.00
Paypal Paypal	3694.00
Ad-daliadau Trip Trip Venues	15.00
Cardiau Nadolig Christmas Cards	61.97
Cinio Ysgol School Dinners	39.40
Mudiad Insurance	3128.23

**Gwariant/ Expenditure**

Ad-daliadau Ffioedd Ffioedd Gronniadl	1089.65
Codi Arian Fundraising	1140.00
Adnoddau Supplier	7838.69
Adnoddau Supplier	785.30
Cyfrifydd Cyflogres Cyflogres Cyfrifon Meithrin	390.00
Pensiynau Pension	1625.72
Treuliau Expenses	144.00
HMRC HMRC	5558.26
Trip Cylch Christmas Trip	52.50
Cyflogau Wages	43499.26
Mudiad Insurance	185.00
Cinio Ysgol School Dinners	3798.50
Cinio Ysgol School Dinners	122.00
Ymwelydd Visitors	160.00
Noson allan staff Staff Night Out	133.15
Casgliad Cewyn Charity Contribution	122.00

Cyfanswm Incwm £92967.46  
 Total Income

Cyfanswm Costau £66644.03  
 Total Expenses

\* Balans agoriadol £34530.00  
 \* Opening balance

# Balans Cau £60853.43  
 # Closing balance

**Nodiadau Notes**

\* Balans agoriadol fel a nodir ar gyfriflen banc 01.04.2023  
 \* Opening balance as stated on bank statement 31.03.2023

# Balans cau fel a nodir ar gyfriflen banc 31.03.2024  
 # Closing balance as stated on bank statement 31.03.2024

Cyfrifon ar gyfer 2023/2024 cynhyrchwyd ar 05/01/2025 gan Ffion Hatfield (Trysorydd)

Accounts for 2023/2024 produced on 05/01/2025 by Ffion Hatfield (Treasurer)

Arwyddwyd Signed: f Hatfield

Dyddiad Date: 23/01/25

Cyfrifon wedi'u harchwilio gan Accounts audited by:

PETRA J BAUNT

Arwyddwyd Signed: PJ Baunt

Dyddiad Date: 23/1/25

**CYLCH MEITHRIN RHYDYPENNAU**

England & Wales - Charity number 1056292

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# Accounts

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Cyfrifon Cylch Meithrin Rhydypennau  
 Cyfrifon 01/04/2022 – 31/03/2023 Accounts  
 Cyfrif Cyfredol/ Current Account

Incwm/ Derbyniadau				Gwariant/ Expenditure	
Ffioedd Ad-daliadau Ffioedd Fees refunded	7001874	12.00			
Grant Wirriad DBS & DBS Checks	60.00	166.80			
Codi Adnoddau Cyflwynu Adnoddau Cyflwynu	751.14	6299.99		Cyfanswm Incwm	£74226.04
Ad-daliadau Cyflwynu Adnoddau Cyflwynu	30.58	20.00		Cyfanswm Costau	£53074.23
Clwb Brecwast Breakfast Club	166.50			Total Income	
Payroll Pensiynau Pension	3109.08	1153.18		Total Expenses	
Ad-daliadau Trefniant Cyflwynu Refund	90.00	163.23		* Balans agoriadol	£13378.19
HMRC HMRC		2311.82		# Balans Cau	
Cynnal a Chadw Caban Maintenance		218.40		£34530.00	
Cyflogau Wages		35994.23		* Opening balance	
Mudiad Mudiad		163.48		# Closing balance	
Cinio Ysgol School Dinners		5037.50			
Cyrsiau Course		115.80		Nodiadau Notes	
Trip Ysgol School Trip		151.30		* Balans agoriadol fel a nodir ar gyfriflen banc 31.03.2022	
Noson allan staff Staff Night out		30.50		* Opening balance as stated on bank statement 31.03.2022	
Casgliad Cewyn Nappy Collection		60.00		# Balans cau fel a nodir ar gyfriflen banc 31.03.2023	
				# Closing balance as stated on bank statement 31.03.2023	

Cyfrifon ar gyfer 2022/2023 cynhyrchwyd ar 16/10/2023 gan Ffion Hatfield (Trysorydd)

Accounts for 2022/2023 produced on 16/10/2023 by Ffion Hatfield (Treasurer)

Arwyddwyd Signed: \_\_\_\_\_

Dyddiad Date: \_\_\_\_\_

Cyfrifon wedi'u harchwilio gan Accounts audited by:

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Arwyddwyd Signed: \_\_\_\_\_

Dyddiad Date:

\_\_\_\_\_

**CYLCH MEITHRIN RHYDYPENNAU**

England & Wales - Charity number 1056292

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# Accounts

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Cyfrifon Cylch Meithrin Rhydypennau  
 Cyfrifon 01/04/2021 - 31/03/2022 Accounts  
 Cyfrif Cyfredol/ Current Account

Incwm/ Derbyniadau	Gwariant/ Expenditure
Ffioedd Ad-daliadau Ffioedd Fees refunded	38818.244.50
Grantiadau DBS DBS Grants	400.00102.00
Codi Adnoddau Supplies	840.783765.36
Adnoddau Cyflogres Payroll	20.00
Adnoddau Cyfrifydd Cyflogres Payroll	306.91154.00
HMRC HMRC	96.35
Paypal Pensiynau Pension	2368.34476.14
Cyrsiau Treuliau Expenses	179.15
Cyrsiau HMRC HMRC	240.001897.34
Cynnal a Chadw Caban Maintenance	392.50
Cyflogau Wages	29059.45
Ad-daliadau Cyflogau Wages refund	13.60
Cinio Ysgol School Dinners	2060.00
Cyrsiau Course	90.00
Cardiau Nadolig Christmas Cards	116.34

Cyfanswm Incwm £43070.46  
 Cyfanswm Costau £38570.38  
**Total Income**  
  
 Total Expenses  
 \* Balans agoriadol £8878.11  
 # Balans Cau £13378.19  
 \* Opening balance  
 # Closing balance

Nodiadau Notes

\* Balans agoriadol fel a nodir ar gyfriflen banc 02.04.2021  
 \* Opening balance as stated on bank statement 02.04.2021

# Balans cau fel a nodir ar gyfriflen banc 31.03.2022  
 # Closing balance as stated on bank statement 31.03.2022

Cyfrifon ar gyfer 2021/22 cynhyrchwyd ar 04/01/2023 gan Ffion Hatfield ( Cyn Trysorydd gyfer 2021- 2022)

Accounts for 2021/22 produced on 04/01/2023 by Ffion Hatfield (Previous Treasurer for 2021 - 2022)

Arwyddwyd Signed: \_\_\_\_\_ Dyddiad Date: \_\_\_\_\_

Cyfrifon wedi'u harchwilio gan Accounts audited by:  
 \_\_\_\_\_

Arwyddwyd Signed: \_\_\_\_\_ Dyddiad Date: \_\_\_\_\_

**CYLCH MEITHRIN RHYDYPENNAU**

England & Wales - Charity number 1056292

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# Accounts

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Cyfrifon Cylch Meithrin Rhydypennau  
 Cyfrifon 01/04/2020 - 31/03/2021 Accounts  
 Cyfrif Cyfredol/ Current Account

Incwm/ Derbyniadau			Gwariant/ Expenditure
Ffioedd Ad-daliadau Ffioedd Fees refunded	14293.80	176.00	
Grant Wiriad DBS & DBS Check	8100.00	100.80	
Donatiadau Adnoddau Supplies	0	2134.6	
Codi Arian Fundraising	48.85	6	
Arian Cyfloges Payroll	20.00	320.00	
HMRC Pensiynau Pension	5621.74	1.73	
Treuliau Expenses	7	24.11	
Ad-daliadau Hwilio cyflogau Wages	276.95	278.96	
Refund Cynnal a Chadw Caban		468.23	
Paypal Maintenance	0.01		
		18068.68	Total
		Expenses	

Cyfanswm Incwm £28361.38  
 Cyfanswm Costau £21613.17  
 Total Income

\* Balans agoriadol £2129.90 # Balans Cau  
 £8878.11 # Closing balance  
 \* Opening balance

**Nodiadau Notes**  
 \* Balans agoriadol fel a nodir ar gyfriflen banc 01.04.2020  
 \* Opening balance as stated on bank statement 01.04.2020

# Balans cau fel a nodir ar gyfriflen banc 31.03.2021  
 # Closing balance as stated on bank statement 31.03.2021

Cyfrifon ar gyfer 2020/21 cynhyrchwyd ar 19/11/2021 gan Ffion Hatfield  
 (Trysorydd gyfer 2020 - 2021)

Accounts for 2020/21 produced on 19/11/2021 by Ffion Hatfield (Treasurer for 2020 - 2021)

Arwyddwyd Signed: \_\_\_\_\_ Dyddiad Date:  
 \_\_\_\_\_

Cyfrifon wedi'u harchwilio gan Accounts audited by:  
 \_\_\_\_\_

Arwyddwyd Signed: \_\_\_\_\_  
\_\_\_\_\_

Dyddiad Date: