

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 Refunding	£451.31
Ad-daliadau Adnoddau Supplies	£414.00
Clwb Brecwast Breakfast Club	£862.00
Paypal	£785.90
Cardiau Nadolig Xmas Cards	£370.90
Cinio Ysgol School Dinners	£2,230.10

Gwariant/ Expenditure

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

Dyddiad Date: 13/03/26

Cyfrifon wedi'u harchwilio gan Accounts examined by:

Owen Hedges, ACCA, MAAT

Arwyddwyd Signed: [Signature]

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 F	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 PPWDL4J422	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 Mudriad 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 POI	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
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 Blaker	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 Hughes	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 SerenHæ	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 PLAYWOO[414	68778.17
9/13/2024 DEB	30-90-04	3677 PLAYWOO[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	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 SerenH	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 JONES	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 PO 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 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 Eva 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 R	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 ffionbreal	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 BI	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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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:

13/03/2026

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.