

# YSGOL FEITHRIN LLANGWYRYFON

England & Wales · Charity number 1059484

## Details

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**Other names** LLANGWYRYFON PRE-SCHOOL NURSERY GROUP

**Status** Registered

**Legal form** Other

**Registered** 1996-11-28

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

## Contact

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**Address** Neuadd Santes Ursula  
Llangwryfon  
Aberystwyth  
SY23 4HA

**Phone** 01974241319

**Email** [pwylgorcmlangwryfon@outlook.com](mailto:pwylgorcmlangwryfon@outlook.com)

## Activities

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

**Activities:** Providing Chilcare for working parents

## Classification

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

## Geography

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- **Area of benefit:** LLANGWYRYFON
- Ceredigion

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	-	-	-	-
2024-04-05	-	-	-	-
2023-04-05	£25,409	£21,686	-	-
2022-04-05	£25,067	£22,575	-	-
2021-04-05	£31,533	£27,921	-	-
2020-04-05	£19,902	£19,596	-	-
2019-04-05	£18,135	£18,166	-	-

## Trustees

Name	Role	Appointed
Eleri Jewell		2022-05-13

**YSGOL FEITHRIN LLANGWRYFON**

England & Wales - Charity number 1059484

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# Accounts

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## Ysgol Feithrin Llangwryfon - Financial Summary

Opening Balance: £16,721.41

### INCOMINGS:

Fees: £4406.5

Grants: £14702

Donations: £1700

Refund: £33.97

Incentive: £10.26

Mudiad Meithrin: £2926.81

Gofal Plant CCC: £6179.5

Total receipts: £29,959.04

### OUTGOINGS:

Salaries: £17989.29

HMRC: £296.08

Rent: £1500

Pension: £371.68

Other payments: £1663.3

Bank reconciliation adj.: £9.94

Total payments: £21,830.29

Transferred out: £21,000

Closing Balance: £3,850.16

### RESERVES:

Opening: £3,106.87

Interest received: £68.10

Transferred in: £21,000

Closing: £24,174.97

Category	Amount (£)
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Opening Balance	16721.41
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**INCOMINGS**

Fees	4406.5
Grants	14702
Donations	1700
Refund	33.97
Incentive	10.26
Mudiad Meithrin	2926.81
Gofal Plant CCC	6179.5
<b>Total receipts</b>	<b>29959.04</b>

**OUTGOINGS**

Salaries	17989.29
HMRC	296.08
Rent	1500
Pension	371.68
Other payments	1663.3
Bank reconciliation	9.94
<b>Total payments</b>	<b>21830.29</b>

Transferred out	21000
Closing Balance	3850.16

**RESERVES**

Opening	3106.87
Interest received	68.1
Transferred in	21000
Closing	24174.97

Date	Name	Income
12.04.22	Ceredigion C	324
25.04.22	Fees Receive	61.5
26.04.22	Fees Receive	168
28.04.22	Fees Receive	30
09.05.22	Amazon	5
13.05.22	Ceredigion C	240
19.05.22	Fees Receive	15
20.05.22	Ceredigion C	40
23.05.22	Fees Receive	195
23.05.22	Fees Receive	87
07.06.22	Fees Receive	105
10.06.22	Ceredigion C	1752
14.06.22	Fees Receive	96
14.06.22	Ceredigion C	3850
06.07.22	Fees Receive	267
08.07.22	Fees Receive	79
12.07.22	Ceredigion C	600
14.07.22	Fees Receive	15
22.07.22	Fees Receive	15
29.07.22	Fees Receive	159
02.08.22	Ceredigion C	188
16.08.22	Ceredigion C	300
30.08.22	Fees Receive	123
10.10.22	Fees Receive	177
11.10.22	Fees Receive	214
11.10.22	Ceredigion C	400
21.10.22	Ceredigion C	4550
11.11.22	Ceredigion C	915
15.11.22	Amazon	5.26
08.12.22	Fees Receive	249
09.12.22	Ceredigion C	400
12.12.22	Fees Receive	15
15.12.22	Fees Receive	105
19.12.22	Fees Receive	91
20.12.22	Fees Receive	15
04.01.23	Fees Receive	15
10.01.23	Fees Receive	15
13.01.23	Ceredigion C	360
07.02.23	Nest	33.97
10.02.23	Ceredigion C	460
15.02.23	Fees Receive	408
15.02.23	Fees Receive	249
16.02.23	Fees Receive	15
16.02.23	Fees Receive	195
17.02.23	Fees Receive	15
20.02.23	Fees Receive	15
08.03.23	Fees Receive	75

10.03.23	Ceredigion C	345
15.03.23	Cheque - dor	750
16.03.23	Cheque - dor	200
17.03.23	Cheque - dor	750
21.03.23	Fees Receive	15
24.03.23	Fees Receive	138
24.03.23	Fees Receive	105
24.03.23	Fees Receive	15
24.03.23	Fees Receive	129
24.03.23	Fees Receive	164
27.03.23	Fees Receive	249
28.03.23	Fees Receive	71
31.03.23	Fees Receive	60
31.03.23	Mudiad Meitr	2926.81
04.04.23	Fees Receive	177
04.04.23	Ceredigion C	1607.5
		<b>29959.04</b>

07.02.23	Ceredigion C	4550
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Date	Name	Spend
07.04.22	Nest Pension	24.03
11.04.22	Sundries	22.48
28.04.22	Sundries	5
29.04.22	HMRC	39.25
04.05.22	Sundries	6.96
05.06.22	Sundries	92.8
09.05.22	Accountants	544.8
09.05.22	Sundries	16.95
09.05.22	Nest Pension	32.48
18.05.22	Rent	700
27.05.22	ICO	35
31.05.22	HMRC	58.01
06.06.22	Sundries	33.97
08.06.22	Nest Pension	31.61
07.07.22	Nest Pension	35.82
21.07.22	Resources	92.59
08.08.22	Nest Pension	30.74
08.09.22	Nest Pension	34.23
30.09.22	Sundries	13.28
06.10.22	HMRC	103.4
06.10.22	Nest Pension	37.71
10.10.22	Rent	400
10.10.22	Sundries	43.15
10.10.22	Sundries	11.6
01.11.22	HMRC	79
07.12.22	Nest Pension	9.18
19.12.22	DBS	101.2
19.12.22	Mudiad Meitf	125
04.01.23	Nest Pension	33.97
06.01.23	Marketing/Ac	266.7
09.02.23	DBS	46.4
09.02.23	Workwear	77.94
09.02.23	HMRC	5
23.02.23	Sundries	27.49
27.02.23	HMRC	4.82
07.03.23	Nest Pension	33.97
16.03.23	Rent	400
31.03.23	HMRC	6.6
04.04.23	Nest Pension	33.97
		<b>3697.1</b>
Amends		
01.11.22	Resources	49.99
07.02.23	Nest Pension	33.97
27.02.23	Resources	50
	New Total	<b>3831.06</b>

Date	Name	Salary
22.04.22	Employee 1	750
22.04.22	Employee 2	150
29.04.22	Employee 1	892.1
29.04.22	Employee 2	199.5
29.04.22	Employee 3	107.4
31.05.22	Employee 1	883.18
31.05.22	Employee 2	394.25
31.05.22	Employee 3	186.95
01.07.22	Employee 2	213.6
08.07.22	Employee 1	926.25
14.07.22	Employee 3	365.75
27.07.22	Employee 1	997.1
27.07.22	Employee 2	266
27.07.22	Employee 3	54.1
31.08.22	Employee 1	926.46
31.08.22	Employee 2	487.35
31.08.22	Employee 3	260.7
30.08.22	Employee 1	967.88
30.09.22	Employee 3	160.3
30.09.22	Employee 2	251.75
01.11.22	Employee 1	319.48
01.11.22	Employee 3	213.6
01.11.22	Employee 2	614.12
01.11.22	Employee 4	106.4
30.11.22	Employee 1	628.96
30.11.22	Employee 2	528.7
30.11.22	Employee 3	54.1
30.11.22	Employee 4	59.85
19.12.22	Employee 5	26.65
03.01.23	Employee 1	923.44
03.01.23	Employee 2	399
31.01.23	Employee 1	923.44
31.01.23	Employee 3	28.25
31.01.23	Employee 4	33.25
31.01.23	Employee 2	573.9
27.02.23	Employee 1	923.44
27.02.23	Employee 6	501
31.03.23	Employee 1	923.44
31.03.23	Employee 6	741
31.03.23	Employee 2	26.65
		<b>17989.29</b>

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**YSGOL FEITHRIN LLANGWRYFON**

England & Wales - Charity number 1059484

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# Accounts

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## AGM Meeting 10<sup>th</sup> May 2022

### Present:

Laura Jones, Ellen Rees, Beth Llyr Jenkins, Louisa Evans, Eleri Jewell, Gareth Richards, Nerys Parry

### Apologies:

Cara Williams, Meleri Jones, Catrin Edwards, Sandra Elias, Lauren Foster, Nikki Scott

### Chairpersons Report

Welcome to this Cylch AGM. Thank-you to everyone for coming this evening – staff and parents.

This is a chance to reflect back on the past financial year for the Cylch, beginning in April 2021, as well as looking ahead and identifying any current issues and challenges that need addressing.

The year started with significant changes for the Cylch, with Sally stepping down as Leader in May 2021. Beth took over as Leader on a temporary basis to begin with, becoming permanent after the summer.

We all owe Beth a massive thanks, both for her willingness to take on the role, and for the amazing effort and enthusiasm she has put into it since.

Our thanks as well to Louisa and Nikki for all their hard work over the past year, which has meant that the Cylch has been able to provide a safe, nurturing and stimulating environment for all the children who attend.

The past year has felt like more of a return to normal compared to the lengthy Covid-enforced closures of the previous year. There have still been regulations to comply with and ongoing vigilance around symptoms etc, but it has been great to have the children back enjoying themselves again with limited disruption.

The Cylch welcomed James, Hawys and Lily in April last year, followed later in the year by Anni, Caleb and Gwen.

Layla and Aron started school at the beginning of 2022, and we welcomed Bradley and most recently Lisa to the Cylch.

Numbers have remained stable throughout the year, with 8 or 9 children attending. Ongoing recruitment is important to maintain numbers and income. Potential new comers for September 2022 Arthur ?, Meurig Oliver, and Aianwen Williams.

The Cylch has also had a successful year in terms of obtaining grants and raising money through fundraising, as Laura will detail in Treasurers' report:

## Treasurer's Report

See handout – brief overview of income/expenditure, grants, fundraisers

- Headline figures – income of just over **£25,000**, expenditure of just over **£22,500**
- Profit over the year of **£2,492.63**
- Healthy position of having over 12.5k in current account and £3000 in savings.
- However, shouldn't be complacent.... Without donations and fundraising activities, which account for £3,500 of Income, the Cylch would be making a loss.
- Therefore really important that we all continue to support fundraising for the Cylch in whichever ways we can.
- Past year saw a number of successful fundraisers, with treasure hunt raising over £350 last May – thanks to Eleri for organising. The Cawl supper and photography contest in March raised almost £300 – although a large amount of this through donations after the event, with attendance on the day slightly disappointing.
- Acknowledge continuing support of Community Council, with donation of £750, and very generous donation in memory of Mary Nadolen Morice of £1200.
- Also received money through grants, with childcare offer grant of £2400 allowing the Cylch to purchase a new storage shed, as well as tables, and other equipment.

## Notices and issues

- 1) Staff would like to remind parents of the importance of letting the Cylch know as early as possible if a child is unable to attend that morning's session.
- 2) As mentioned in treasurer's report, importance of fundraisers to the Cylch's income and support for these by everyone associated with the Cylch.

Louisa has flagged up an upcoming fundraising opportunity at an event in Llanrhystud on Friday 3<sup>rd</sup> June (bank holiday) – 'Proms in the Park', playing fields Llanrhystud, music, childrens entertainment, car boot and market. Chance to have a stall here. It was suggested a "Sweet Stall", £1.00 a cup/cone of sweets, lucky dip.

Bags 2 School- Join in with the Primary School and receive a donation, collection May 26<sup>th</sup>. Note needed for parents.

Escape room challenge (jengyd)-contact jengyd to recreate something similar for the hall or some advice how to, or other options. Advertise and sell timed slot for the date.

Summer holiday quiz by Hywel Llyr Jenkins.

Amazon smile account-Note to parents of the Cylch's charity account to receive donation when you shop.

- 3) Cylch hours – happy with current arrangements.

- 4) Fee increase last year, and in light of other financial pressures everyone is experiencing, decided not to increase fees again for the time being.
- 5) Bethan raised potential inspection this term, and new curriculum being introduced in September.

### Dates to remember

Close after the session on Friday 27<sup>th</sup> May for half term. Reopen Monday 6<sup>th</sup> June.

Training day Friday 1<sup>st</sup> July-no Cylch.

End of term Friday 15<sup>th</sup> July.

### Elect a new committee

Important part of AGM is to elect a new committee, who will continue to support the staff and help the Cylch to continue to thrive.

Laura stepping down from role as Treasurer after 3 years. Need to elect a replacement(s) – possible for 2 people to share role if preferred.

Other committee roles - Chairperson and Secretary.

### New committee

Chairperson: No Volunteers, name given to be asked- Meleri Williams.

Treasurer: No volunteers on evening, Catrin Edwards has accepted the role.

Secretary: Eleri Jewell

The AGM ends with Ellen Rees thanking Staff for all their hard work, and thanking Laura Jones for her contribution as treasurer over the last three years, and for the support of parents.

Bethan thanked the committee.

Meeting ends.

Minutes agreed and signed by Committee member:



Laura Jones  
Treasurer

## 2020-2021

### INCOMINGS

Funding	£	8,529.76
CC Offer	£	2,653.00
HH Funding	£	793.83
Fees	£	5,078.00
Fundraising	£	1,415.00
Grants	£	4,167.59
Other	£	2,430.00

C/F Bal 2021	£	10,173.56
Total Incoming	£	25,067.18
Total Outgoing	-£	22,574.55
End Bal 2022	£	12,666.19
Adjustment	£	2,492.63

Savings Reserve	£3,106.65
End Bal 2021	£ 12,666.19
<b>Total</b>	<b>£15,772.84</b>

### OUTGOINGS

Wages	-£16,925.45
Mudiad	
Hall Rental	-£ 915.00
Fundraising Exps	-£ 10.00
Renewals/Learning Tools	-£ 1,845.99
Food	-£ 58.42
Tax	-£ 478.24
Pension	-£ 516.58
Other	-£ 1,824.87

Treasurer - Laura Jones

Checked By - Roger Yorke



Roger Yorke

—

Roger Yorke  
Cwm Helyg,  
Rhydyfelin,  
Aberystwyth,  
SY23 4QE

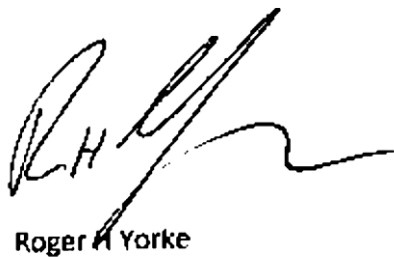
15/05/2022

**Auditor's statement**

To whom it may concern,

In my opinion the accounts for Ysgol Feithrin Llangwryfon for the year 2021/2022 have been properly prepared and are in good order, with no obvious discrepancies or irregularities to highlight here. The charity's income for the year was £ 25,067.18 and its outgoings were £22,574.55

Sincerely,



Roger Yorke

**YSGOL FEITHRIN LLANGWRYFON**

England & Wales - Charity number 1059484

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# Accounts

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## AGM Meeting 23<sup>rd</sup> May 2021 7.00pm

### Present:

Bridget Evans, Laura Jones, Meleri Williams, Sally Tobin, Beth Llyr Jenkins, Louisa Evans, Sandra Ellias, Jenny Pugh, Eleri Jewell, Ellen Rees, Lauren Forester, Rebecca Hayes, Cara Williams

### Apologies:

Nerys Parry, Nicky Scott

## Chairpersons Report

Bridget Evans welcomes everyone...

Thank you to everyone present – staff and parents.

It's been a very challenging year for everyone and a special thank you to the staff and parents for all co-operating, adapting and making sure that the Cylch could be safely reopened and provide a much needed and appreciated service to the surrounding community.

The year – the Cylch's 40<sup>th</sup> - has seen forced closures, furloughing schemes, endless new and evolving Covid rules and regulations and policies to understand and implement.

Moving forward we are facing some staff changes as Sally leaves us for her new role in Llanrhystud after the May half term, we are currently advertising to replace her.

Cylch closed end of March 2020. Cylch provided some resources and activities for children to use and enjoy at home during this unprecedented time. Many of us got to spend a lot more time with our children than usual and the sunny weather in April/May last year helped – some positives!

We were able to utilise Job Retention scheme to pay staff wages during closure period.

Briefly reopened for 2 weeks in July before the summer holidays. Allowed staff an opportunity to test out Covid policies– social distancing, cleaning, ventilation, greater emphasis on outside play etc .

Lots of hard work by Cylch staff behind the scenes to prepare for a full, Covid-compliant reopening in September!

A number of children left the Cylch to start primary school in September – Martha, Elis, Efan, Gwern and Niamh. We welcomed Layla and Connor who started in September, but numbers were reduced for a time.

Covid restrictions in place after Christmas meant schools were closed but Cylch was able to remain open during this period.

Alys and Idris left for school in February, and Aron started at Cylch. Numbers have been boosted more recently by James, Hawys and Lilly all starting in April this year.

## Leader's Report

## Treasurer's Report

Financially, the Cylch has had a successful year with grants and grateful donations and fundraisers. This has enabled us to invest in new equipment such as a wooden outdoor shelter and improve existing facilities. Unfortunately, due to covid, large fundraisers such as the Cylch's 40<sup>th</sup> celebration and the School / Cylch fashion show had to be cancelled.

## Cylch Future

- 1) Recruiting a new Cylch leader – search is ongoing, but staff and committee will do our best to provide stability for children and parents during this transition. Beth has kindly offered to lead the Cylch until a new leader has been found.
- 2) It has been a couple of years since Cylch fees increased. During that time staff wages have increased in-line with National Living Wage, so an increase in fees is now required to keep pace. Propose small increase from £8.75 to £9/hour, as well as increase of snack from £10 to £15 per half term. (This impacts more fairly, as all parents pay for snack whereas childcare offer and other funding means not all pay same hourly rates). To take effect after May half term. No objections.
- 3) Cylch hours – 9.00am opening to remain for now.
- 4) Fundraisers – ideas that continue to limit indoor social gatherings.

Treasure hunt date 27<sup>th</sup> June 2021 between 2-5pm, last car at 4.00pm. Eleri Jewell kindly offered to set the course. The hunt will finish in Llangwryfon. Need to arrange a burger van / ice cream van at the end with the opportunity of making some more money here.

Sponsored 'Welly Walk' was suggested during the summer holidays. Children could be given wildlife packs with different animals to find on their walks

Another idea was an outdoor car boot sale.

Eleri Jewell mentioned a grant from Dwr Cymru that we should look into.

- 5) Changes in hall use – other groups starting to meet again. Different groups have to clean up after themselves. A document could be hung up so that users can sign to declare that they have cleaned up accordingly after use of hall.

## Elect a new committee

Laura gives an overview of the roles and what each involves. A new committee is elected. Bridget and Meleri steps down. For now, Laura will have to continue as the treasurer until we can find a suitable person for the job, we will advertise for this role.

Chairperson: Cara Williams

Treasurer: Laura Jones

Secretary: Ellen Rees

An evening will be arranged to transfer information to the new committee.

The AGM ends with Laura thanking the staff especially Sally for all their hard work during this difficult year. It looks like Cylch is stable for the foreseeable future.

Sally thanks the committee.

Meeting ends.

Minutes agreed and signed by Committee member:

A handwritten signature in black ink that reads "L. Jones." The signature is written in a cursive style with a large initial 'L' and a period at the end.

Laura Jones

Treasurer

## INCOMING

	<u>Funding</u>	<u>CC Offer</u>	<u>HH Funding</u>	<u>Fees</u>	<u>Fruit</u>
<b>2020-2021</b>					
<u>April/May</u>				<b>£331.20</b>	
<u>May/June</u>	£2,100	£776.25			
<u>June/July</u>					£52.50
<u>July/August</u>					
<u>August/Sept</u>					
<u>Sept/Oct</u>		£180			£490.00
<u>Oct/Nov</u>		£108			£98.75
<u>Nov/Dec</u>	£2,100	£126.00			£540.75
<u>Dec/Jan</u>		£90.00			
<u>Jan/Feb</u>	£118	£234			£234.00
<u>Feb/Mar</u>		£216.00			£130.00
<u>Mar/April</u>				£1,814	
<b>TOTALS</b>	£ 4,318.00	£ 1,730.25	£ 2,145.20	£ 1,546.00	£ -
<b>TOTAL INCOMING</b>		<b>£</b>		<b>31,532.51</b>	

**Fundraising    Grants    Other**

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	<b>£1,000.00</b>	<b>£577.03</b>
		£425.90
		£762.92
		£884.71
	£1,300	£1,525.67
£90.00		£2,575.43
£1,161.00		£52.43
£350	£1,220.00	
£217.83		£8
		£205.62
	£6,975.20	£205.62
£42	£1,242.74	£971
£ 1,860.83	£ 11,737.94	£ 8,194.29

## Comments

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*Childcare unit emergency grant, JRS payment*  
*Education funding, JRS payment*  
*JRS payment*  
*JRS payment*  
*Sally Hwb wages April), JRS payment, Mudiad Grant*  
*Sally hwb wages (May), community council donation*  
*Sally hwb wages, Walk fundraiser*  
*Walk fundraiser*  
*Xmas raffle fundraiser*  
*JRS payment*  
*JRS payment, Gofal plant Grant*  
*Community council donation, JRS*



## OUTGOING

### Beths Wages Sallys Wages Louisa's Wages Mudiad

<u>2020-2021</u>							
<u>April/May</u>	-£555.21		-£453.61		-£285.22		
<u>May/June</u>	-£532.38	-£	453.41	-£	285.22		
<u>June/July</u>	-£532.38	-£	453.61	-£	276.78		
<u>July/August</u>	-£580.68		-£453.73		-£336.06		
<u>August/Sept</u>	-£694.85	-£	586.10	-£	76.80		
<u>Sept/Oct</u>	-£565.21	-£	478.10	-£	383.68		
<u>Oct/Nov</u>	-£565.21	-£	478.30	-£	318.28		
<u>Nov/Dec</u>	-£565.21	-£	478.10	-£	383.68		
<u>Dec/Jan</u>	-£565.21	-£	478.30	-£	287.76		
<u>Jan/Feb</u>	-£565.21	-£	478.10	-£	361.88		
<u>Feb/Mar</u>	-£565.21	-£	478.30	-£	287.76		
<u>Mar/April</u>	-£565.21		-£478.10	-£	383.68		
<u>TOTALS</u>	-£6,851.97	-£	5,747.76	-£	3,666.80	£	-
<u>TOTAL OUTGOING</u>			<u>-£ 27,921.44</u>				

## Hall Rental Fundraising ExpsRenewals/Learning Tools Food

-£	525.00				-£	6.46
		-£		94.40	-£	7.20
		-£		1,070.00		
		-£		2,785.00	-£	89.95
		-£		3,527.17		
-£	525.00	£	-	-£	7,476.57	-£ 103.61

<b>Tax (Staff)</b>	<b>Mileage</b>	<b>Other</b>
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-£101.60		-£ 562.50
-£ 101.80		-£ 35.00
-£ 101.60		
-£102.00		
-£ 107.80		-£ 545.08
-£ 108.00		-£ 486.13
-£ 107.80		-£ 525.00
-£ 108.00		-£ 10.37
-£ 107.80		-£ 63.00
-£ 108.00		
-£ 107.80		-£ 22.45
-£ 108.00		-£ 30.00
-£ 1,270.20	£	- -£ 2,279.53

## **Comments**

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*Accountancy fees*

*ICO*

*Other - Sally hwb wages*

*Other - Sally hwb wages*

*Repayment of Education funding*

*Other - Sally hwb wages, DBS checks*

*Reimburse Alys fees for 2 week closure, staff christmas gifts*

*Playwood outdoor equipment*

*Playwood outdoor shelter, other (storage boxes, cleaning equipment)*

*Accountancy fees*

## 2020-2021

### **INCOMINGS**

Funding	£	4,318.00
CC Offer	£	1,730.25
HH Funding	£	2,145.20
Fees	£	1,546.00
Fruit		
Fundraising	£	1,860.83
Grants	£	11,737.94
Other	£	8,194.29

C/F Bal 2020	£	6,562.49
Total Incoming	£	31,532.51
Total Outgoing	-£	27,921.44
End Bal 2021		£10,173.56
Adjustment	£	3,611.07

Savings Reserve		£3,106.33
End Bal 2021		£10,173.56
<b>Total</b>		<b>£13,279.89</b>

### **OUTGOINGS**

Wages		-£16,266.53
Mudiad		
Hall Rental	-£	525.00
Fundraising Exps		
Renewals/Learning Tools	-£	7,476.57
Food	-£	103.61
Tax	-£	1,270.20
Mileage		
Other	-£	2,279.53

Treasurer - Laura Jones

Checked By - Roger Yorke



Roger Yorke

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**Paid In**

<b>DATE</b>	<b>TOTAL</b>	<b>BREAKDOWN</b>
04/12/2020	<b>£1,000.00</b>	Childcare Unit - Emergency support fund
05/01/2020	<b>£331.20</b>	Mudiad - Helping hands
05/06/2020	<b>£577.03</b>	JRS Payment (Beth wages)
05/20/2020	<b>£2,100</b>	Council education funding
06/03/2020	<b>£425.90</b>	JRS Payment (Beth wages)
06/17/2020	<b>£776.25</b>	Childcare offer
07/06/2020	<b>£762.92</b>	JRS Payment (Beth full month, Sally and Loui:
07/16/2020	<b>£52.50</b>	George fees (2 weeks reopening)
08/05/2020	<b>£884.71</b>	JRS payment (July)
08/25/2020	<b>£604.62</b>	Ceredigion CC - Sally hwb wages
09/02/2020	<b>£921.05</b>	JRS payment (August)
09/02/2020	<b>£1,300</b>	Mudiad Grant (outdoor equipment)
08/15/2020	<b>£575.43</b>	Ceredigion CC - Sally hwb wages (May)
10/05/2020	<b>£60.00</b>	Fees from January 2020 term (£50) and £10 (
10/05/2020	<b>£2,000.00</b>	Donation from Community Council
10/06/2020	<b>£180.00</b>	Childcare offer
10/06/2020	<b>£10.00</b>	Caitrin fees invoice 23
10/06/2020	<b>£130.00</b>	George fees invoice 24
10/13/2020	<b>£167.50</b>	Layla fees invoice 25
10/19/2020	<b>£55.00</b>	Walk fundraiser - online donations
10/19/2020	<b>£132.50</b>	Alys fees inoivce 21
10/26/2020	<b>£25.00</b>	Walk fundraiser - online donations
11/02/2020	<b>£35.00</b>	Walk fundraiser - online donations
11/04/2020	<b>£52.43</b>	Ceredigion CC remittance - Sally hwb June
11/05/2020	<b>£10.00</b>	Idris snack - invoice 22
11/09/2020	<b>£105.00</b>	Walk fundraiser - online donations
11/09/2020	<b>£88.75</b>	Lauren Forrester - Connor invoice 26
11/10/2020	<b>£1,010</b>	Walk fundraiser - cash donations
11/10/2020	<b>£108.00</b>	Childcare Offer
11/17/2020	<b>£10.00</b>	Caitrin fees
11/16/2020	<b>£11</b>	Walk fundraiser - Bridget donation (paid in or
11/18/2020	<b>£142.00</b>	George fees - invoice 32
11/20/2020	<b>£2,100</b>	Ceredigion CC Education Funding
11/24/2020	<b>£255.00</b>	Layla fees - invoice 31
11/30/2020	<b>£123.75</b>	Alys fees - invoice 27
12/01/2020	<b>£350</b>	Walk fundraiser cash
12/04/2020	<b>£1,220</b>	Ceredigion CC sustainability grant
12/09/2020	<b>£126.00</b>	Ceredigion CC - Childcare offer
12/15/2020	<b>£10.00</b>	Idris snack - invocie 28
12/15/2020	<b>£8</b>	From Bridget - reimburse Laura for xmas gift:
12/16/2020	<b>£217.83</b>	Xmas raffle fundraiser
01/22/2021	<b>£90.00</b>	Ceredigion CC - childcare offer
02/04/2021	<b>£10.00</b>	Caitrin fees - invoice 38

02/05/2021	<b>£106.00</b>	George fees - invoice 39
02/08/2021	<b>£205.62</b>	JRS payment Jan 21
02/10/2021	<b>£76.00</b>	Alys fees invoice 35
02/10/2021	<b>£42.00</b>	Layla fees invoice 40
02/12/2021	<b>£234.00</b>	Ceredigion CC - childcare offer
02/23/2021	<b>£118.00</b>	Outreach funding for Nick
03/05/2021	<b>£205.62</b>	JRS payment Feb 21
03/09/2021	<b>£2,876.00</b>	Gofal plant Covid Grant - shelter
03/12/2021	<b>£216.00</b>	Ceredigion CC - Childcare offer
03/14/2021	<b>£10.00</b>	Fees - Catrin invoice 41
03/16/2021	<b>£4,099.20</b>	Ceredigion CC - RRRS Grant
03/17/2021	<b>£20.00</b>	Aron fees invoice 44
03/17/2021	<b>£90.00</b>	George fees - invoice 43
03/22/2021	<b>£10.00</b>	Layla fees - invoice 42
03/26/2021	<b>£1,814.00</b>	Helping hands? And Nick funding
03/29/2021	<b>£750.00</b>	Community Council donation
03/29/2021	<b>£42.00</b>	Raffle fundraiser
03/31/2021	<b>£1,242.74</b>	Mudiad Grant
03/31/2021	<b>£220.96</b>	JRS payment - March 21

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## Paid Out

	DATE	TOTAL	BREAKDOWN
	04/01/2020	-£52.50	Refund 2 weeks George fees (inv
	04/12/2020	-£510.00	Francis Gray - accountancy fees
	05/01/2020	-£555.21	Beth wages
	05/01/2020	-£453.61	Sally wages
	05/01/2020	-£101.60	HMRC
	05/01/2020	-£285.22	Louisa wages
sa partial)	06/01/2020	-£532.38	Beth wages
	06/01/2020	-£453.41	Sally wages
	06/01/2020	-£285.22	Louisa wages
	06/01/2020	-£101.80	HMRC
	06/01/2020	-£35.00	ICO - data compliance
	07/01/2020	-£532.38	Beth Wages
	07/01/2020	-£453.61	Sally wages
Cawl fundraiser	07/01/2020	-£276.78	Louisa wages
	07/01/2020	-£101.60	HMRC
	07/31/2020	-£580.68	Beth Wages
	07/31/2020	-£453.73	Sally wages
	07/31/2020	-£336.06	Louisa wages
	07/31/2020	-£102.00	HMRC
	08/28/2020	-£586.10	Sally wages
	08/28/2020	-£694.85	Beth wages - £565.21 + £129.64
	08/28/2020	-£76.80	Louisa back pay (April to July)
	09/01/2020	-£107.80	HMRC
	08/28/2020	-£545.08	Sally hwb wages April (holiday we
	09/23/2020	-£486.13	Sally hwb wages May (holiday we
	09/30/2020	-£565.21	Beth wages
	09/30/2020	-£478.10	Sally wages
	09/30/2020	-£383.68	Louisa wages
	09/30/2020	-£108.00	HMRC
	10/09/2020	-£525.00	CCC - repayment of Education fur
line by LJ)	10/19/2020	-£6.46	Sally snack reimbursement
	10/20/2020	-£525.00	Hall Rent
	10/31/2020	-£565.21	Beth Wages
	10/31/2020	-£478.30	Sally wages
	10/31/2020	-£318.28	Louisa wages
	10/31/2020	-£107.80	HMRC
	11/04/2020	-£10.37	Sally hwb wages June
	11/04/2020	-£47.20	Beth DBS check
s	11/04/2020	-£47.20	Sally DBS check
	11/09/2020	-£7.20	Sally snack reimbursement
	11/30/2020	-£565.21	Beth wages
	11/30/2020	-£478.10	Sally wages

11/30/2020	-£383.68	Louisa wages
12/01/2020	-£108.00	HMRC
12/21/2020	-£565.21	Beth Wages
12/21/2020	-£478.30	Sally wages
12/21/2020	-£287.76	Louisa wages
12/30/2020	-£107.80	HMRC
12/18/2020	-£35.00	Reimburse Alys fees for 2 week cl
12/18/2020	-£8.00	From Bridget - reimburse Laura fo
01/04/2020	-£20.00	Reimburse Laura for staff christm.
04/14/2021	-£1,070.00	Playwood invoice 1003
01/29/2021	-£565.21	Beth Wages
01/29/2021	-£478.10	Sally wages
01/29/2021	-£361.88	Louisa wages
02/01/2021	-£108.00	HMRC
03/01/2021	-£565.21	Beth Wages
03/01/2021	-£478.30	Sally wages
03/01/2021	-£287.76	Louisa wages
03/01/2021	-£107.80	HMRC
03/09/2021	-£2,780	Playwood invoice 1008 Shelter
03/09/2021	-£117.40	Sally expenses - £89.95 food, £5 :
03/25/2021	-£3,450.00	Sally (reimbursing expenditure fo
03/29/2021	-£30.00	Francis Gray - accountancy fees
03/29/2021	-£77.17	Laura - reimburse spend on comp
03/31/2021	-£565.21	Beth Wages
03/31/2021	-£478.10	Sally wages
03/31/2021	-£383.68	Louisa wages
03/31/2021	-£108.00	HMRC
	-£27,921.44	

Article 9) following closure

in back pay (April to July)

Weeks + enhancement)  
Weeks + enhancement)

including Summer term

osure (invoice 27)  
r xmas gifts  
as gifts

stationary, £17.00 storage boxes, £5.45 cleaning  
r Ceredigion CC RRRS Grant received on 16/03/21)

ost and seeds for Ceredigion CC RRRS Grant received 16/03/21

Roger Yorke  
Cwm Helyg,  
Rhydyfelin, Aberystwyth,  
SY23 4QE


07/01/2022

**Auditor's statement**

To whom it may concern,

In my opinion the accounts for Ysgol Feithrin Llangwryfon for the year 2020/2021 have been properly prepared and are in good order, with no obvious discrepancies or irregularities to highlight here. The charity's income for the year was £31,532.51 and its' outgoings were £27,921.44

Sincerely,



Roger Yorke