CYLCH MEITHRIN ABERGWAUN WDIG AR FRO

England & Wales · Charity number 1110243

Details

Other names	CYICH MEITHRIN ABERGWAUN WDIG AR FRO
Status	Registered
Legal form	Other
Registered	2005-06-28
Register	View on the Charity Commission register

Contact

Address	Leisure Centre Fishguard Pembrokeshire SA65 9
Phone	07872933697
Email	cylchabergwaun@hotmail.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF MAINLY, BUT NOT EXCLUSIVELY, PRE-SCHOOL CHILDREN IN FISHGUARD AND GOODWICK THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Cylch Meithrin Abergwaun offers billingual, pre-school education.

Classification

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

Geography

- **Area of benefit:** FISHGUARD AND GOODWICK
- Pembrokeshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£49,050	£52,299	-	-
2022-03-31	£55,016	£52,642	-	-
2021-03-31	£48,439	£36,757	-	-
2020-03-31	£35,022	£33,330	-	-
2019-03-31	£29,586	£27,604	-	-

Trustees

Name	Role	Appointed
RHIANNON BOWEN		2011-07-15
Samantha Watson		2022-10-20

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CYLCH MEITHRIN ABERGWAUN WDIG AR FRO

England & Wales - Charity number 1110243

Accounts

Cylch Meithrin Abergwaun

Canolfan Hamdden Abergwaun

Profit and Loss Account 2022 / 2023

Total Income		**£49049.88**
Childcare Allowance		3011.00
Fees	7900.00	
Grant	8805.00	
Donations	28.00	
Coop	3464.38	
Fundraising		1038.50
3 Yr Funding		20045.00
ALN Funding		4758.00
	£49049.88	
Total Expenditure		**52298.56**
Wages		43158.55
Resources	3888.13	
HMRC	1128.03	
Tyddyn Dolwern	360.00	
Nest	511.85	
Rent	2250.00	
Trip	860.20	
Mudiad Meithrin	125.00	
Training	16.80	
	£52298.56	

CYLCH MEITHRIN ABERGWAUN WDIG AR FRO

England & Wales - Charity number 1110243

Accounts

Cylch Meithrin Abergwaun

Canolfan Hamdden Abergwaun

Profit and Loss Account 2021 / 2022

Total Income		**55016.01**
Childcare Allowance		4896.00
Fees	9696.50	
Grant	15023.58	
Donations	72.50	
Other	161.70	
Training	400.00	
3 Yr Funding		21669.50
ALN Funding		3096.23
	55016.01	
Total Expenditure		**52642.06**
Wages		37778.06
Resources	8463.40	
HMRC	82.75	
Tyddyn Dolwern	504.00	
Nest	503.85	
Rent	3780.00	
Outdoor Classroom		1530.00
	52642.06	

CYLCH MEITHRIN ABERGWAUN WDIG AR FRO

England & Wales - Charity number 1110243

Accounts

Expenditure 20\21

Date	Reference	Transaction	Mileage	Wages	Rent	Equipment and materials	3 year fun	other	Bank Charges	Mudiad
16.4.2020	101355	£348.81				£348.81				
22.4.2020	transfer	£245.50						245.5		
27.4.2020	transfer	£152.57		£152.57						
27.4.2020	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£654.13		£654.13						
12.5.2020	101353	£320.19		£320.19						
26.5.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£654.13		£654.13						
8.6.2020	101346	£12.48				£12.48				
19.6.2020	101357	£263.73				£263.73				
25.6.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
		£381.42		£381.42						
		£654.13		£654.13						
30.6.2020	101356	£180.23				£180.23				
27.7.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						

	transfer	£654.13	£654.13			
18.8.2020	101361	£276.00				
25.8.2020	transfer	£152.57	£152.57			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£654.13	£654.13			
1.9.2020	101359	£2,907.00				**£2,907.00**
2.9.2020	101358	£288.00				
7.9.2020	101360	£1,140.84			£1,140.84	
25.9.2020	transfer	£152.57	£152.57			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£654.13	£654.13			
23.10.2020	101362	£375.00	£375.00			
26.10.2020	transfer	£152.57	£152.57			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£654.13	£654.13			
3.11.2020	101364	£501.69			£501.69	
	101366	£446.03			£446.03	
10.11.2020	101365	£262.50	£262.50			
25.11.2020	transfer	£152.57	£152.57			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£381.42	£381.42			
	transfer	£654.13	£654.13			
2.12.2020	101367	£412.50	£412.50			
7.12.2020	101363	£1,035.00		£1,035.00		
29.12.2020	transfer	£152.57	£152.57			

	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
	101368	£288.75	£288.75	
13.1.2021	101369	£157.53		£157.53
	101370	£357.60	£357.60	
	101373	£218.14		£218.14
15.1.2021	101372	£17.44	£17.44	
25.1.2021	transfer	£122.06	£122.06	
	transfer	£305.14	£305.14	
	transfer	£305.14	£305.14	
	transfer	£305.14	£305.14	
	transfer	£523.30	£523.30	
29.1.2021	101371	£26.16	£26.16	
1.2.2021	101376	£78.48	£78.48	
4.2.2021	101374	£270.00	£270.00	
15.2.2021	101375	£220.00	£220.00	
18.2.2021	101377	£2,310.76		£2,310.76
25.2.2021	transfer	£122.06	£122.06	
	transfer	£305.14	£305.14	
	transfer	**£305.14**	**£305.14**	
	transfer	**£305.14**	**£305.14**	
	transfer	£523.30	£523.30	
4.3.2021	101379	£55.96	£55.96	
5.3.2021	101378	£295.50	£295.50	
25.3.2021	transfer	£122.06	£122.06	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£523.30	£523.30	

£36,757.00	£26,425.26	£1,035.00	£5,580.24	£2,907.00	245.5

Tyddyn Dolw	HMRC	Ceredigion	Difference

£276.00

£288.00

276	288	£36,757.00

Income 20/21

Date	Reference	Transaction	Ceredigion	Children's fees	RRRS	EYPDG	Grant	Donations	Other	Fundraising	Training
9.4.20	Credit	£50.00		£50.00							
9.4.20	Credit	£362.13					362.13				
17.4.20	Credit	£432.00	432								
27.4.20	Credit	£221.67									
15.5.2020	Credit	£432.00	432								
22.5.2020	Deposit	£535.00						535			
26.5.2020	Credit	£6,247.50									
27.5.2020	Credit	£1,241.04									
28.5.2020	Deposit	£221.67									
8.6.2020	Credit	£1,003.48									
19.6.2020	Credit	£576.00	576								
23.6.2020	Credit	£1,511.06									
16.7.2020	Credit	£4,000.00					4000				
21.8.2020	Credit	£1,854.60									
3.9.2020	Credit	£1,613.76									
1.10.2020	Credit	£20.00		£20.00							
2.10.2020	Credit	£120.00		£120.00							
8.10.20	Deposit	£20.00		£20.00							
9.10.2020	Credit	£936.00	936								
12.10.2020	Credit	£4,620.00									
13.10.2020	Credit	£40.00		£40.00							
16.10.2020	Deposit	£20.00		£20.00							
19.10.2020	Deposit	£130.00						£130.00			
19.10.2020	Deposit	£930.00		£930.00							
20.10.2020	Credit	£20.00		£20.00							
28.10.2020	Credit	£100.00						£100.00			
2.11.2020	Credit	£60.00		£60.00							
3.11.2020	Credit	£144.94						144.94			
6.11.2020	Credit	£3,223.68			3223.68						

12.11.2020	Credit	£558.08				
13.11.2020	Credit	£20.00		£20.00		
	Credit	£423.00	423			
19.11.2020	Credit	£20.00		£20.00		
	Credit	£884.48				
20.11.2020	Credit	£20.00		£20.00		
23.11.2020	Credit	£30.00		£30.00		
26.11.2020	Credit	£2,860.00			£2,860.00	
1.12.2020	Credit	£20.00		£20.00		
2.12.2020	Credit	£100.00		£100.00		
7.12.2020	Credit	£40.00		£40.00		
8.12.2020	Credit	£40.00		£40.00		
9.12.2020	Credit	£20.00		£20.00		
11.12.2020	Credit	£35.00		£35.00		
14.12.2020	Credit	£20.00		£20.00		
16.12.2020	Credit	£10.00		£10.00		
18.12.2020	Deposit	£400.00		£400.00		
	Deposit	£1,450.00		£672.00		£788.00
	Deposit	£120.00				£120.00
21.12.2020	Credit	£20.00		£20.00		
29.12.2020	Credit	£35.00		£35.00		
8.1.2021	Credit	£20.00		£20.00		
21.1.2021	Credit	£1,265.02				
26.1.2021	Credit	£35.00		£35.00		
4.2.2021	Credit	£600.00				
10.2.2021	Credit	£1,830.78				
12.2.2021	Credit	£2,079.00	2079			
23.2.2021	Credit	£20.00		£20.00		
26.2.2021	Credit	£35.00		£35.00		
1.3.2021	Credit	£20.00		£20.00		
9.3.2021	Credit	£20.00		£20.00		
10.3.2021	Credit	£50.00		£50.00		

11.3.2021	Credit	£2,082.00			2082					
19.3.2021	Credit	£1,427.79								
22.3.2021	Credit	£214.29					214.29			
25.3.2021	Credit	£893.80								
26.3.2021	Credit	£35.00		£35.00						
		£48,439.77	4878	£3,017.00	£5,305.68	£2,860.00	£4,576.42	£909.94		£908.00

3 year funding	ALN	HMRC furlough	Balance	difference
	221.67			
6247.5				
		£1,241.04		
	£221.67			
		£1,003.48		
		£1,511.06		
		£1,854.60		
		£1,613.76		
£4,620.00				

558.08

884.48

1265.02

600

1830.78

		1427.79	
	893.8		
10867.5	2495.22	12632.01	48449.77

Week Commencing										
Name	No of Days	Cost of 1/2 Term	Days	Weekly cost	Paid to Date	Still owing To end	Arrears	Credit	Owes This week	
	Week commencing 26/09/2011 week 4									
	Ist week of term was charged at £4.50 per session.									

PETTY CASH ACCOUNT

Date	**Ref**	**From B/ac Income**			**Expenditure**						
01/04/2011	O/Bal	£21.36									
		Bank accou	Cash tin	Other	Snacks	Milk	Eq/Mat	Sundries	Total	Balance	**Difference**

Ti A Fi **Recorded Total**

Wages

Month	Ruth	Lisa	Sam	Rebecca	Extra Sessions	Petrol	Bonus	Course ren

nittance

PRS

REF	Date	Paid by Cylch	Paid by Mudiad	Difference

Bank Control account

Year ended March 2016

				Difference
Opening balance		Payments		
Receipts		Closing balance		
Totals	**£0.00**		**£0.00**	**£0.00**

Closing bank & cash in hand @ end of year

Opening bank		Payments		
Receipts		Closing balance		
Totals	**£0.00**		**£0.00**	**£0.00**

Financial Statement

Income and Expenditure

Year ended March 2016

Income		**Expenditure**	
Fees		Wages	
Grants		Rent	
Fundraising		Fundraising	
3 Year Funding		Equipment/ Materials	
Sundries		Sundries	
Tempest		Tempest	
PRS		PRS	
Milk Credit		Petty cash	
Donations		Mudiad	
Cam Wrth Gam		Children's Fees	
	£0.00		**£0.00**

Gross Loss for year	**£0.00**
Opening bank balance @ 01/04/2011	
Closing bank balance @31/03/2012	