

CYLCH MEITHRIN TEIFI

England & Wales - Charity number 1178406

Details

Other names CYLCH MEITHRIN TEIFI ADPAR

Status Registered

Legal form CIO

Registered 2018-05-16

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

Contact

Address Cylch Meithrin Teifi
Ysgol Y Ddwylan
New Road
Newcastle Emlyn
Dyfed
SA38 9BA

Phone 07565187992

Email teifiadpar@gmail.com

Activities

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

Activities: Cylch Meithrin Teifi is a Welsh pre-school setting, offering a learning through play environment for the children of 2 - 4 year old.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£23,866	£30,762	-	-
2021-03-31	£24,237	£21,658	-	-
2020-03-31	£28,553	£30,431	-	-
2019-03-31	£32,213	£29,624	-	-

Trustees

Name	Role	Appointed
Nora Freeman	Chair	2019-10-18
ANWEN DAVIES		2018-06-05
ELEANOR GWYNETH DAVIES		2010-09-10
NIA ANNE AP TEGWYN		2018-09-10
Sioned Edwards		2019-10-18

CYLCH MEITHRIN TEIFI

England & Wales - Charity number 1178406

Accounts



Trustees' Annual Report for the period

From 1st April, 2020 To 31st March, 2021

Charity name: Cylch Meithrin Teifi

Charity registration number: 1178406

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Bwriad Cylch Meithrin Teifi yw darparu gofal plant o safon uchaf i rieni. Sicrheuwn naws ac amgylchedd diogel, addysgiadol a hapus, o'r safon blaenaf i blant a theluoedd yr ardal. Rydym yn rhoi ffocws ar anghenion plant yn unigol, trwy gynnig gwasanaeth o safon, dibynadwy a ddiogel.</p> <p>Rydym yn rhedeg fel sefydliad di-elw, er budd plant y gymuned lleol, a'r ardaloedd cyfagos.</p> <p>Rydym yn gweithio mewn partneriaeth a rhieni, y gymuned ac asiantaethau ymgynghorol, er mwyn sicrhau ein bod yn darparu gofal plant o'r safon uchaf.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Mae ein darpariaeth wedi ei leoli o fewn ystafell rentu, addas, yn Ffestri Capel y Graig, Castellnewydd Emlyn. Rydym yn cynnig gwasanaeth sesiynol, i hyd at 18 o blant ar y tro. Rydym ar agor rhwng 9.00 yb a 12.00, am pump bore'r wythnos. (Llun – Gwener). Mae'r sesiynau yma ar gyfer plant rhwng 2½ a 5 mlwydd oed.</p> <p>Mae'r plant sydd yn defnyddio ein gwasanaeth, yn cael profiadau eang o weithgareddau gwahanol, trwy gydol yr wythnos. Mae hyn yn cynnwys crefft, peintio a marcio, chwarae anniben, cymdeithasu, corfforol mawr, chwarae tu allan, byd bach, chwarae dychmygol, TGCh, cornel tawel, datblygu'r iaith Gymraeg a llawer mwy.</p> <p>Rydym yn darparu profiadau yn y Blynnyddoedd Cynnar ac yn gweithredu gofynion y Cyfnod Sylfaen. Ein rôl yw cynorthwyo'r plant i wneud cynnydd ar draws y chwe maes dysgu, fel eu bod nhw'n barod ac yn awyddus, i barhau i ddysgu wrth gychwyn yn yr ysgol.</p> <p>Mae ein gweithgareddau, wedi cael ei seilio ar thema benodol. Mae hyn ar sail cynllunio hyd dymor, yn wythnos ac yn ddyddiol. Mae ein fframwaith, yn seiliedig ar y Cyfnod Sylfaen, sydd yn cynnwys addysg y plentyn yng nghyd a datblygiad y plentyn o dair oed hyd at oed derbyn yr ysgol Gynradd. Y Cyfnod Sylfaen, yw cyfwerth y safon ofynnol genedlaethol. Mae hyn yn cynnwys y chwe maes dysgu, a datblygu, pob un yn hanfodol bwysig a chyd rhedeg ai gilydd. Mae tair ardal benodol hanfodol i danio chwilfrydedd a brwdfrydedd plant: - i ddysgu, i adeiladu gallu cynhenid addysgol, ffurfio perthynas a ffynnu ym mywyd.</p> <p>Mae ein gwasanaeth wedi ei brisio yn gystadleuol. Pris sesiwn 3 awr y bore, o 9.00 - 12.00 yw £7.50 (£2.50 yr awr). Mae ein tim yn cynnwys Arweinydd a 4 cynorthwydd. Trwy ein staff profiadol a chymwys, cynllunio ofalus er lles ag anghenion y plant yn unigol mae ein darpariaeth yn sicrhau cynnig gwasanaeth</p>

		rhagorol . Mae ardal benodol ddiogel i'r plant chwarae yn yr awyr agored.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Mae'r ymddiriedolwyr y cylch, wedi dilyn y ccanllawiau a gyhoeddwyd gan y Comisiwn Elusennau ar fudd cyhoeddus

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Ddim yn berthnasol
Policy on social investment including program related investment	Para 1.38	Ddim yn berthnasol
Contribution made by volunteers	Para 1.38	Ddim yn berthnasol
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Y brif bobl bydd yn elwa o'r gwasanaeth yw'r teuluoedd yn ein gymuned. Mi fydd hefyd yn creu cyfle i gydweithio â nifer o asiantaethau allanol, gan cynnwys, Ysgolion cynradd lleol, ymwelydd iechyd, Leferydd a laith, a'r gymuned.</p> <ul style="list-style-type: none"> <input type="checkbox"/> Gofal plant o safon uchel ac am bris teg <input type="checkbox"/> Gwella lles plant, teuluoedd a gofalwyr yr ardal <input type="checkbox"/> Gwella cyfleoedd cyfartal <input type="checkbox"/> Cryfhau'r gymuned <input type="checkbox"/> Cryfhau'r berthynas a throsglwyddo plant i'r ysgol lleol.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Incwm - £23866.11 Gwariant - £30762.38 Yn y Banc - £8608.47 31.3.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ffioedd y plant, Amwrywiaeth eang o weithgareddau codi arian. ee; Beicio Noddedig, Boreau Coffi, raffl fawr amser nadolig, Spinathon, Noson Cwis , taith noddedig
Investment policy and objectives including any social investment policy adopted	Para 1.46	Ddim yn berthnasol
A description of the principal risks facing the charity	Para 1.46	Fewer children registering at the Cylch, would mean a reduction in guaranteed income (via fees), resulting in a necessity for greater fundraising efforts by fewer participants (parents, staff, volunteers)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Cyfansoddiad SIE/CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Sefydliad Integredig Elusennol/Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Mae Ymddiriedolwyr yn cael eu hethol/ailethol yn y Cyfarfod Cyffredinol Blynnyddol a meant yn cynnwys rhieni, wirfoddolwyr neu ffrindiau'r meithrin.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Teifi
Other name the charity uses	
Registered charity number	1178406

Charity's principal address	Cylch Meithrin Teifi, Ysgol Y Ddwylan, Heol Newydd, Castell Newydd Emlyn, Sir Gaerfyrddin, SA38 9BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Nia Ap Tegwyn	Person Cyfrifol/Cadeirydd		
2	Mrs Eleanor Davies	Trysorydd		
3	Miss Rona Pelham			
4	Mrs Caryl Jones			
5	Mrs Nora Freeman			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Ddim yn berthnasol
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Ddim yn berthnasol
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Ddim yn berthnasol

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Miss Ceris Rees

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Ddim yn berthnasol

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mrs Nia Anne Ap Tegwyn	Mrs Eleanor Gwynweth Davies
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Position (eg
Secretary, Chair, etc)

Cadeirydd/ Chairperson	Trysorydd/ Treasurer
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Date

30/01/23

ACCOUNTS SUMMARY CYLCH MEITHRIN TEIFI 2021-22**TALIADAU/PAYMENTS**

	<u>£</u>	<u>£</u>
<u>Cyflog/Wages</u>		<u>Cyfanswm</u>
Ebrill/Apl	459.00	
Mai/May	870.00	
Mehefin/June	924.00	
Gorff/July	840.00	
Medi/Sept	801.00	
Hydref/Oct	1416.00	
Tachwedd/Nov	1404.00	
Rhagfyr/Dec	915.00	
Ionawr/Jan	864.00	
Chwefror/Feb	1194.00	
Mawrth/March	1029.00	10716.00
<u>Rent</u>		
Ebrill/Apl	200.00	
Mai/May	200.00	
Mehefin/June	200.00	
Gorff/July	200.00	800.00
<u>Ad-Daliad/Rebate</u>		
Gorff/July	50.00	50.00
<u>Adnoddau/Resources</u>		
Ebrill/Apl	92.99	92.99
<u>Eraill/Other</u>		
Mai/May	137.14	
Mehefin/June	95.00	
Tachwedd/Nov	100.00	332.14
		11991.13

DERBYNIADAU/RECEIPTS

	<u>£</u>	<u>£</u>
<u>Ffioedd/Fees</u>		<u>Cyfanswm</u>
Ebrill/Apl	195.00	
Mai/May	502.00	
Mehefin/June	1239.00	
Gorff/July	720.00	
Medi/Sept	360.00	
Hydref/Oct	427.50	
Tachwedd/Nov	1305.00	
Rhagfyr/Dec	1000.00	
Ionawr/Jan	1327.50	
Chwefror/Feb	1457.50	
Mawrth/March	1325.00	9858.50
<u>Furlough</u>		
Ebrill/Apl	859.20	859.20
<u>Ad-Daliad/Rebate</u>		
Ebrill/Apl	96.00	96.00
<u>Rhoddion/Donations</u>		
Mai/May	300.00	
Gorff/July	10.00	
Tachwedd/Nov	2610.21	
Ionawr/Jan	27.50	2947.71
<u>Grantiau/Grants</u>		
Ionawr/Jan	1929.05	
Chwefror/Feb	599.66	
Mawrth/March	7440.99	9969.70
<u>Codi Arian/Fundraising</u>		
Ionawr/Jan	33.00	
Mawrth/March	4.00	37.00
		23768.11

ACCOUNTS SUMMARY CYLCH MEITHRIN TEIFI 2021-22

TALIADAU/PAYMENTS

£

£

DERBYNIADAU/RECEIPTS

£

£

Eraill/Other

FWD:

23768.11

Ebrill/Apl

21.00

Mai/May

22.00

Ionawr/Jan

55.00

98.00

23866.11

CYLCH MEITHRIN TEIFI

England & Wales - Charity number 1178406

Accounts



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Charity registration number: 1178406

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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Mae ein darpariaeth wedi ei leoli o fewn ystafell rentu, addas, yn Ffestri Capel y Graig, Castellnewydd Emlyn. Rydym yn cynnig gwasanaeth sesiynol, i hyd at 18 o blant ar y tro. Rydym ar agor rhwng 9.00 yb a 12.00, am pump bore'r wythnos. (Llun – Gwener). Mae'r sesiynau yma ar gyfer plant rhwng 2½ a 5 mlwydd oed.</p> <p>Mae'r plant sydd yn defnyddio ein gwasanaeth, yn cael profiadau eang o weithgareddau gwahanol, trwy gydol yr wythnos. Mae hyn yn cynnwys crefft, peintio a marcio, chwarae anniben, cymdeithasu, corfforol mawr, chwarae tu allan, byd bach, chwarae dychmygol, TGCh, cornel tawel, datblygu'r iaith Gymraeg a llawer mwy.</p> <p>Rydym yn darparu profiadau yn y Blynnyddoedd Cynnar ac yn gweithredu gofynion y Cyfnod Sylfaen. Ein rôl yw cynorthwyo'r plant i wneud cynnydd ar draws y chwe maes dysgu, fel eu bod nhw'n barod ac yn awyddus, i barhau i ddysgu wrth gychwyn yn yr ysgol.</p> <p>Mae ein gweithgareddau, wedi cael ei seilio ar thema benodol. Mae hyn ar sail cynllunio hyd dymor, yn wythnos ac yn ddyddiol. Mae ein fframwaith, yn seiliedig ar y Cyfnod Sylfaen, sydd yn cynnwys addysg y plentyn yng nghyd a datblygiad y plentyn o dair oed hyd at oed derbyn yr ysgol Gynradd. Y Cyfnod Sylfaen, yw cyfwerth y safon ofynnol genedlaethol. Mae hyn yn cynnwys y chwe maes dysgu, a datblygu, pob un yn hanfodol bwysig a chyd rhedeg ai gilydd. Mae tair ardal benodol hanfodol i danio chwilfrydedd a brwdfrydedd plant: - i ddysgu, i adeiladu gallu cynhenid addysgol, ffurfio perthynas a ffynnu ym mywyd.</p> <p>Mae ein gwasanaeth wedi ei brisio yn gystadleuol. Pris sesiwn 3 awr y bore, o 9.00 - 12.00 yw £7.50 (£2.50 yr awr). Mae ein tim yn cynnwys Arweinydd a 4 cynorthwydd. Trwy ein staff profiadol a chymwys, cynllunio ofalus er lles ag anghenion y plant yn unigol mae ein darpariaeth yn sicrhau cynnig gwasanaeth</p>

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<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

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A description of the principal risks facing the charity	Para 1.46	Fewer children registering at the Cylch, would mean a reduction in guaranteed income (via fees), resulting in a necessity for greater fundraising efforts by fewer participants (parents, staff, volunteers)
Other		

Structure, Governance and Management

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Type of governing document (trust deed, royal charter)	Para 1.25	Cyfansoddiad SIE/CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Sefydliad Integredig Elusennol/Charitable Integrated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Mae Ymddiriedolwyr yn cael eu hethol/ailethol yn y Cyfarfod Cyffredinol Blynnyddol a meant yn cynnwys rhieni, wirfoddolwyr neu ffrindiau'r meithrin.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Teifi
Other name the charity uses	
Registered charity number	1178406

Charity's principal address	Cylch Meithrin Teifi, Ysgol Y Ddwylan, Heol Newydd, Castell Newydd Emlyn, Sir Gaerfyrddin, SA38 9BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Nia Ap Tegwyn	Person Cyfrifol/Cadeirydd		
2	Mrs Eleanor Davies	Trysorydd		
3	Miss Anwen Davies			
4	Mrs Sioned Bannister			
5	Mrs Hannah Wilcox Brooke			
6	Mr Alex Wilcox Brooke			
7	Mrs Caryl Jones			
8	Miss Heledd Jones			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Ddim yn berthnasol
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Ddim yn berthnasol
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Ddim yn berthnasol

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Miss Ceris Rees

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Ddim yn berthnasol

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mrs Nia Anne Ap Tegwyn	Mrs Eleanor Gwynweth Davies
------------------------	-----------------------------

Position (eg
Secretary, Chair, etc)

Cadeirydd/ Chairperson	Trysorydd/ Treasurer
------------------------	----------------------

Date

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CYFRIFON CYLCH MEITHRIN TEIFI-ACCOUNTS 2020-21**TALIADAU EBRILL 20-PAYMENTS APRIL 20**

Erail				£	£	£
1.4.20	Capel y Graig	S/O	Rhent	200.00		

DERBYNIADAU EBRILL 20-RECEIPTS APRIL 20

Ffioedd						
17.4.20	Tal y Plant	D/Cr				513.00

Furlough

29.4.20	HMRC	D/Cr				1645.28
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Erail

9.4.20	Co-op	D/Cr	Rhodd			333.55
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TALIADAU MAI 20-PAYMENTS MAY 20**Cyflog/Wages**

5.5.20	Sarah Rees	101839	Ebrill	466.72		
5.5.20	Jill James	101840	Ebrill	347.60		
11.5.20	Ceris Rees	101838	Ebrill	428.00		
11.5.20	Liz Price	101841	Ebrill	402.96	1645.28	

DERBYNIADAU MAI 20-RECEIPTS MAY 20**Erail**

1.5.20	Mudiad Meithrin	D/Cr	Angh Ych			257.60
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TALIADAU MEHEFIN 20-PAYMENTS JUNE 20**Cyflog/Wages**

26.6.20	Jill James	101842	Mai	334.85		
" "	Ceris Rees	101843	Mai	355.78		
" "	Liz Price	101844	Mai	355.78		
29.6.20	Sarah Rees	101845	Mai	380.32	1426.73	

Erail

9.6.20	ICO	D/D		35.00	<u>35.00</u>	
					1461.73	

DERBYNIADAU MEHEFIN 20-RECEIPTS JUNE 20**Ffioedd**

19.6.20	Ceredigion CC	D/Cr				405.00
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Furlough

10.6.20	HMRC	D/Cr				1426.73
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TALIADAU GORFFENNAF 20-PAYMENTS JULY 20**Cyflog/Wages**

10.7.20	Sarah Rees	101849	Mehefin	456.00		
20.7.20	Liz Price	101848	Mehefin	418.56		
21.7.20	Ceris Rees	101847	Mehefin	376.70		
28.7.20	Jill James	101846	Mehefin	270.80	1522.06	

Erail

21.7.20	Ian Ellis	101850	TWE	20.00	<u>20.00</u>	
					1542.06	

DERBYNIADAU GORFFENNAF 20-RECEIPTS JULY 20**Furlough**

31.7.20	HMRC	D/Cr				1522.06
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TALIADAU AWST 20-PAYMENTS AUGUST 20**Erail**

25.8.20	Sarah Rees	101851	Paent	128.00	128.00
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CYFRIFON CYLCH MEITHRIN TEIFI-ACCOUNTS 2020-21
DERBYNIADAU AWST 20-RECEIPTS AUGUST 20

<u>Furlough</u>				£	£	£
26.8.20	HMRC		D/Cr			1290.08
<u>Erail</u>						
25.8.20	V Ferraro		D/Cr Contra			1383.60
28.8.20	Mudiad Meithrin		D/Cr Grant			1115.50

TALIADAU MEDI 20-PAYMENTS SEPTEMBER 20

<u>Cyflog/Wages</u>						
2.9.20	Ceris Rees	101853	Gorff	332.00		
2.9.20	Sarah Rees	101855	Gorff	380.32		
3.9.20	Liz Price	101854	Gorff	306.96		
18.9.20	Jill James	101852	Gorff	270.80		
30.9.20	Sarah Rees	101861	Medi	540.00		
30.9.20	Bethan Jones	101863	Medi	135.00	1965.08	
<u>Erail</u>						
7.9.20	Petty Cash	101857		100.00		
8.9.20	Ad-daliad Ferraro	101856	Contra	1383.60		
14.9.20	AFTS Pment		Ferraro	1383.60		
18.9.20	Sarah Rees	101858	Adnoddau	148.44		
24.9.20	Mike the Biz	101859	Dillad Ysgl	174.90		
25.9.20	E Davies	101860	Rebate	100.00		
28.9.20	Graig Chapel	S/O	Rhent	200.00	3490.54	
					5455.62	

DERBYNIADAU MEDI 20-RECEIPTS SEPTEMBER 20

<u>Ffioedd</u>						
14.9.20	Tal y Plant		D/CR K Shake			30.00
21.9.20	" "		D/CR "			22.50
23.9.20	" "	101132				247.50
23.9.20	" "		D/CR I Lloyd			37.50
25.9.20	" "		D/CR C Ierston			15.00
25.9.20	" "		D/CR "			52.50
28.9.20	" "		D/CR I Lloyd			37.50

TALIADAU HYDREF 20-PAYMENTS OCTOBER 20

<u>Cyflog/Wages</u>						
6.10.20	Ceris Rees	101865	Medi	378.00		
9.10.20	Jill James	101864	Medi	108.00		
9.10.20	" "	101866	Awst	265.12		
12.10.20	Liz Price	101862	Medi	369.00		
12.10.20	" "	101868	Awst	313.92		
12.10.20	Sarah Rees	101869	Awst	285.28		
14.10.20	Ceris Rees	101867	Awst	313.92		
28.10.20	Sarah Rees	101872	Hydref	380.00		
28.10.20	Bethan Jones	101873	Hydref	162.00		
29.10.20	Ceris Rees	101870	Hydref	297.00	2872.24	
<u>Erail</u>						

1.10.20	Graig Chapel	S/O	Rhent	200.00	<u>200.00</u>
					3072.24

CYFRIFON CYLCH MEITHRIN TEIFI-ACCOUNTS 2020-21

DERBYNIADAU HYDREF 20-RECEIPTS OCTOBER 20

<u>Ffioedd</u>				£	£	£
1.10.20	Tal y Plant	D/Cr	B Bluck			30.00
2.10.20	" "	D/Cr	C Ierston			15.00
5.10.20	" "	D/Cr	I Lloyd			37.50
12.10.20	" "	D/Cr	I Lloyd			37.50
16.10.20	" "	D/Cr	C Ierston			15.00
19.10.20	" "	D/Cr	I Lloyd			37.50
20.10.20	" "		101133			517.50
22.10.20	" "	D/Cr	S Rees			82.50
23.10.20	" "	D/Cr	JC Walters			38.50
27.10.20	" "	D/Cr	I Lloyd			37.50

Furlough

26.10.20	HMRC	D/Cr				1178.24
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Erail

20.10.20	Gwisg y Plant		101134			23.00
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TALIADAU TACHWEDD 20-PAYMENTS NOVEMBER 20

Cyflog/Wages

10.11.20	Liz Price	101871	Hydref	270.00	
30.11.20	Bethan Jones	101875	Tachwedd	297.00	
30.11.20	Sarah Rees	101878	Tachwedd	480.00	1047.00

Erail

2.11.20	Graig Chapel	S/O	Rhent	200.00	
16.11.20	Liz Price	101874	Adnoddau	54.18	<u>254.18</u>
					1301.18

DERBYNIADAU TACHWEDD 20-RECEIPTS NOVEMBER 20

Ffioedd

5.11.20	Tal y Plant	D/Cr	C Ierston			30.00
5.11.20	" "	D/Cr	S Rees			120.00
6.11.20	" "	D/Cr	C Ierston			15.00
6.11.20	" "	D/Cr	K Shake			30.00
9.11.20	" "	D/Cr	K Shake			30.00
9.11.20	" "	D/Cr	K Shake			30.00
10.11.20	" "		101135			390.00
11.11.20	" "	D/Cr	JC Walters			40.00
16.11.20	" "		101136			240.00
20.11.20	" "	D/Cr	JC Walters			22.50
23.11.20	" "	D/Cr	K Shake			30.00
23.11.20	" "	D/Cr	A Legg			75.00
24.11.20	" "	D/Cr	JC Walters			22.50
27.11.20	" "	D/Cr	C Ierston			7.00
27.11.20	" "	D/Cr	C Ierston			15.00
30.11.20	" "		101137			232.50

Eraill

30.11.20	Parti Halloween	101138	Codi Arian		11.00
30.11.20	Plant mewnAngen	101139	Codi Arian		18.15
30.11.20	Beicio Noddedig	101140	Codi Arian		83.50

CYFRIFON CYLCH MEITHRIN TEIFI-ACCOUNTS 2020-21**TALIADAU RHAGFYR 20-PAYMENTS DECEMBER 20****Cyflog/Wages**

				£	£	£
1.12.20	Liz Price	101877	Tachwedd	351.00		
2.12.20	Ceris Rees	101876	Tachwedd	351.00		
18.12.20	Bethan Jones	101882	Rhagfyr	81.00		
22.12.20	Ceris Rees	101879	Rhagfyr	216.00		
22.12.20	Sarah Rees	101880	Rhagfyr	210.00		
22.12.20	Liz Price	101881	Rhagfyr	135.00	1344.00	

Eraill

1.12.20	Graig Chapel	S/O	Rhent	200.00	200.00	
					1544.00	

DERBYNIADAU RHAGFYR 20-RECEIPTS DECEMBER 20**Ffioedd**

4.12.20	Tal y Plant	D/Cr	C Ierston			90.50
4.12.20	" "	D/Cr	S Rees			75.00
8.12.20	" "	D/Cr	JC Walters			34.00
15.12.20	" "	101141				195.00

Eraill

8.12.20	CO-OP	D/Cr	Grant			1840.03
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TALIADAU IONAWR 21-PAYMENTS JANUARY 21**Eraill**

4.1.21	Graig Chapel	S/O	Rhent	200.00		
5.1.21	Petty Cash	101883		100.00		
25.1.21	Trefhedyn	101884	Blodau Cer	20.00	320.00	

TALIADAU CHWEFROR 21-PAYMENTS FEBRUARY 21**Eraill**

1.2.21	Graig Chapel	S/O	Rhent	200.00	200.00	
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DERBYNIADAU CHWEFROR 21-RECEIPTS FEBRUARY 21**Ffioedd**

4.2.21	Tal y Plant	D/Cr	Caryl Jones			60.00
5.2.21	" "	D/Cr	K Shakesper			60.00
17.2.21	" "	D/Cr	L Walters			22.50
19.2.21	" "	D/Cr	R Herbert			147.50
26.2.21	" "	D/Cr	JG Morgan			15.00

Furlough

23.2.21	HMRC	D/Cr				1161.60
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Eraill

4.2.21	Bags2Schools	101142	Codi Arian			18.00
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CYFRIFON CYLCH MEITHRIN TEIFI-ACCOUNTS 2020-21**TALIADAU MAWRTH 21-PAYMENTS MARCH 21****Cyflog/Wages**

2.3.21	Jill James	101886	Ionawr	259.20	
"	Sarah Rees	101887	Ionawr	384.00	
"	Bethan Jones	101890	Ionawr	259.20	
8.3.21	Ceris Rees	101888	Ionawr	259.20	
9.3.21	Elizabeth Price	101889	Ionawr	259.20	
29.3.21	Sarah Rees	101891	Chwefror	396.00	
	Elizabeth Price	101894	Chwefror	259.20	
	Bethan Jones	101895	Chwefror	270.00	
31.3.21	Jill James	101892	Chwefror	259.20	
	Ceris Rees	101893	Chwefror	270.00	2875.20

Wages Outstanding March 21

31.3.21	Jill James	101896	Mawrth	259.20	
"	Elizabeth Price	101897	Mawrth	259.20	
"	Sarah Rees	101898	Mawrth	396.00	
"	Ceris Rees	101899	Mawrth	367.80	
"	Bethan Jones	101900	Mawrth	405.00	1687.20

Erail **4562.40**

1.3.21	Graig Chapel	S/O	Rhent	200.00	200.00
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Erail Outstanding

16.2.21	CCU	101885	Er Cof Ann	25.00	25.00
					225.00

DERBYNIADAU MAWRTH 21-RECEIPTS MARCH 21**Ffioedd**

1.3.21	Tal y Plant	D/Cr	JC Walters	22.50
	"	D/Cr	A Legg	112.50
10.3.21	"	D/Cr	K Shakespear	45.00
	"	D/Cr	JC Walters	45.00
12.3.21	"	D/Cr	JG Morgan	30.00
16.3.21	"	D/Cr	A Legg	45.00
22.3.21	"	D/Cr	JG Morgan	15.00
24.3.21	"	101143		135.00
26.3.21	"	D/Cr	JG Morgan	15.00
29.3.21	"	101147		427.50

Furlough

23.3.21	HMRC	D/Cr		1545.60
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Erail

16.3.21	Cyng Sir Gar	D/Cr	Grant	2516.20
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22.3.21	Co-op	D/Cr	Rhodd	137.58
24.3.21	Ti a Fi	101145		55.21
24.3.21	Bocs float binc	101144	Ad-daliad	100.00
29.3.21	Mwgod Gwyneb	101146		60.00

£

2491.83

257.60

1831.73

1522.06

£

3789.18

442.50

£

848.50

1178.24

23.00
2049.74

1329.50

112.65
1442.15

£

394.50

1840.03
2234.53

305.00

1179.60
1484.60

892.50

4414.59
5307.09