



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2000
Period end date

Period start date To March 2021

Charity name: Cylch Meithrin Y Tywyn

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education
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	Provide early years education through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have a negative income of £-1258.83 due to the pandemic, and no funding being provided for 5 months out of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves help towards being able to continue to pay our highly valued members of staff. We will invest in some outdoor equipment for the children to enjoy.
Amount of reserves held	Para 1.22	20927.03
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Although we have made a negative income, reserves are there to help us for the next financial year, and help fund any further lockdowns we may have.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are concerned if the pandemic continues to affect us, and the number of children attending.

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	Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association and registered CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.

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 Y Tywyn
Other name the charity uses	
Registered charity number	1180962
Charity's principal address	Cylch Meithrin Y Tywyn Y Caban Minffordd Road LL65 3LW

--	--

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	Catrin Williams	Chairman		
2	Emyr Williams	Registered person		
3	Ffion Thomas	Treasurer		
4	Kevin Hughes	Secretary		
5	Ian Gray	member		
6	Lowri	member		
7				
8				
9				
10				
11				

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

		
---	--	--

Full name(s)

Ffion Thomas	
--------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

15/04/2021

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

Money In	£16,441.25	Balance on 01 March 2021	£11,026.44
Money Out	£6,428.66	Balance on 31 March 2021	£20,927.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	NATIONAL SAVINGS A TJON64735	FPI	112.00		11,026.44
01 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		11,089.44
01 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,110.44
01 Mar 21	V UPTON UPTON.E. 600000000722525893 110186	FPI	70.00		11,180.44
03 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		11,208.44
04 Mar 21	HMRC JRS GRANT 120PX01743762	BGC	409.53		11,617.97
04 Mar 21	NATIONAL SAVINGS A CBUR41642	FPI	147.00		11,764.97
04 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		11,889.97
04 Mar 21	HALL NR OWEN.O 1/3-26/3 32105406810661000N 535053	FPI	180.00		12,069.97
05 Mar 21	NASH-OWEN KL OWEN.S 26091740883380000N 516128	FPI	84.00		12,153.97
08 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		12,216.97
08 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		12,237.97
09 Mar 21	NATIONAL SAVINGS A TJON64735	FPI	168.00		12,405.97
10 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		12,433.97
11 Mar 21	CYNGOR GWYNEDD	BGC	1,453.50		13,887.47
12 Mar 21	RAF VALLEY LAWRENCE F 48112019667550000R 161926	FPI	250.00		14,137.47

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Mar 21	NASH-OWEN KL OWEN.S 40180712268378000N 516128	FPI	84.00		14,221.47
15 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		14,284.47
15 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		14,298.47
18 Mar 21	YNYS MON ANGLESEY 016383	BGC	7,806.00		22,104.47
18 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		22,132.47
22 Mar 21	NASH-OWEN KL OWEN.S 54082958918174000N 516128	FPI	105.00		22,237.47
22 Mar 21	FFION ELEANOR THOM 500000000731063399 ARGOS	FPO		44.99	22,192.48
22 Mar 21	V UPTON UPTON.E. 300000000734546406 110186	FPI	210.00		22,402.48
22 Mar 21	YNYS MON ANGLESEY 016383	BGC	1,948.39		24,350.87
22 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		24,475.87
22 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		24,538.87
23 Mar 21	CYNNAL 100000000730538660 CYLCHMTY 403014 10	FPO		2,706.00	21,832.87
23 Mar 21	CLEAR ACCOUNTING 600000000731883214 MARCH21	FPO		2,717.67	19,115.20
24 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		19,129.20
24 Mar 21	LLANGFNI	DEP	500.00		19,629.20
25 Mar 21	MENTER A BUSNES 100000000731479176 11612	FPO		960.00	18,669.20
26 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	100.00		18,769.20
26 Mar 21	NASH-OWEN KL OWEN.S 09181427374373000N 516128	FPI	84.00		18,853.20
29 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		18,916.20
29 Mar 21	MUDIAD MEITH GRANT SAS 037689326521923001 400809	FPI	1,989.83		20,906.03
30 Mar 21 (Continued on next page)	NATIONAL SAVINGS A FHAL95589	FPI	21.00		20,927.03

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 February 2021 to 28 February 2021

Money In	£4,498.57	Balance on 01 February 2021	£9,416.53
Money Out	£2,972.66	Balance on 28 February 2021	£10,914.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 21	J HALL HALL. F. 500000000709448550 309043	FPI	28.00		9,416.53
01 Feb 21	YNYS MON ANGLESEY 016383	BGC	1,838.00		11,254.53
01 Feb 21	DEVLIN H DEVLIN-WILLIAMS A RP4659988254817900 203547	FPI	14.00		11,268.53
01 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,289.53
02 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	28.00		11,317.53
02 Feb 21	NATIONAL SAVINGS A CBUR41642	FPI	126.00		11,443.53
03 Feb 21	HALL NR OWEN.O 1/2-26/2 60133709236418000N 535053	FPI	126.00		11,569.53
03 Feb 21	L HUGHES ALAW DEC 2020 500000000711436319 110186	FPI	36.00		11,605.53
05 Feb 21	NASH-OWEN KL OWEN.S 06095242674312000N 516128	FPI	52.50		11,658.03
08 Feb 21	DEVLIN H DEVLIN-WILLIAMS A RP4659988985302000 203547	FPI	14.00		11,672.03
08 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,693.03
08 Feb 21	J HALL HALL. F. 200000000711498838 309043	FPI	14.00		11,707.03
09 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	42.00		11,749.03
09 Feb 21	LAWRENCE D&E LAWRENCE.F 757579857321902001 400821	FPI	63.00		11,812.03
10 Feb 21	CYNGOR GWYNEDD	BGC	1,318.50		13,130.53
12 Feb 21	NASH-OWEN KL OWEN.S 39095446253736000N 516128	FPI	73.50		13,204.03

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Feb 21	RAF VALLEY LAWRENCE F 34095536727527000R 161926	FPI	187.50		13,391.53
16 Feb 21	HMRC JRS GRANT 120PX01743762	BGC	285.57		13,677.10
19 Feb 21	FFION ELEANOR THOM 400000000722656185 INK	FPO		46.27	13,630.83
22 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		13,693.83
22 Feb 21	J HALL HALL. F. 400000000723595341 309043	FPI	28.00		13,721.83
22 Feb 21	FFION ELEANOR THOM 400000000723699415 PETTY	FPO		100.00	13,621.83
23 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		13,642.83
24 Feb 21	CLEAR ACCOUNTING 500000000719656843 FEB21	FPO		2,826.39	10,816.44
25 Feb 21	NASH-OWEN KL OWEN.S 38143251820663000N 516128	FPI	63.00		10,879.44
26 Feb 21	LAWRENCE D&E LAWRENCE.F 909591802080622001 400821	FPI	35.00		10,914.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 January 2021 to 31 January 2021

Money In	£3,470.00	Balance on 01 January 2021	£8,926.00
Money Out	£3,007.47	Balance on 31 January 2021	£9,388.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	ROGERS J ROGERSONT RP4659985252210100 203547	FPI	1,001.00		9,927.00
05 Jan 21	NATIONAL SAVINGS A CBUR41642	FPI	462.00		10,389.00
06 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		10,403.00
06 Jan 21	WILLIAMS DR WILLIAMS. M. 257766144201601001 403014	FPI	14.00		10,417.00
07 Jan 21	WILLIAMS DR WILLIAMS. M. 693680507190701001 403014	FPI	14.00		10,431.00
07 Jan 21	J HALL HALL. F. 500000000699979022 309043	FPI	28.00		10,459.00
08 Jan 21	NASH-OWEN KL OWEN.S 22095345685382000N 516128	FPI	21.00		10,480.00
11 Jan 21	WILLIAMS DR WILLIAMS. M. 523695423532011001 403014	FPI	28.00		10,508.00
11 Jan 21	J HALL HALL. F. 600000000700925732 309043	FPI	28.00		10,536.00
11 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,557.00
11 Jan 21	RAF VALLEY LAWRENCE F 25090505974918000R 161926	FPI	250.00		10,807.00
12 Jan 21	LAWRENCE D&E LAWRENCE.F 082261600111211001 400821	FPI	63.00		10,870.00
13 Jan 21	CYNGOR GWYNEDD	BGC	859.50		11,729.50
15 Jan 21	NASH-OWEN KL OWEN.S 51112749898739000N 516128	FPI	73.50		11,803.00
18 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,824.00
18 Jan 21	J HALL HALL. F. 200000000702129909 309043	FPI	28.00		11,852.00

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jan 21	CLEAR ACCOUNTING 400000000708848445 INV-06300	FPO		6.00	11,846.00
19 Jan 21	NATIONAL SAVINGS A MWIL54490	FPI	28.00		11,874.00
22 Jan 21	NASH-OWEN KL OWEN.S 61095721611115000N 516128	FPI	63.00		11,937.00
22 Jan 21	NATIONAL SAVINGS A EGRI82677	FPI	250.00		12,187.00
25 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		12,208.00
25 Jan 21	CLEAR ACCOUNTING 300000000710198171 JAN 21	FPO		3,001.47	9,206.53
26 Jan 21	NATIONAL SAVINGS A MWIL54490	FPI	14.00		9,220.53
28 Jan 21	DEVLIN H DEVLIN-WILLIAMS A RP4659987786465800 203547	FPI	7.00		9,227.53
28 Jan 21	J HALL HALL. F. 300000000711683674 309043	FPI	28.00		9,255.53
29 Jan 21	LAWRENCE D&E LAWRENCE.F 241743736570921001 400821	FPI	70.00		9,325.53
29 Jan 21	NASH-OWEN KL OWEN.S 60175747374159000N 516128	FPI	63.00		9,388.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 December 2020 to 31 December 2020

Money In	£2,363.50	Balance on 01 December 2020	£10,807.25
Money Out	£4,294.75	Balance on 31 December 2020	£8,926.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	YSGOL Y TYWYN	SO		50.00	10,807.25
02 Dec 20	L HUGHES ALAW. DEC 1ST WEEK 300000000688050445	FPI	35.00		10,842.25
07 Dec 20	YPO 400000000690440269 SI- 0802839 209065 10 05DEC20	FPO		573.96	10,268.29
07 Dec 20	NASH-OWEN KL OWEN.S 41095039126456000N 516128	FPI	105.00		10,373.29
07 Dec 20	V UPTON UPTON.E. 600000000686038603 110186	FPI	105.00		10,478.29
07 Dec 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,499.29
07 Dec 20	LLANGFNI	DEP	400.00		10,899.29
08 Dec 20	YPO 400000000691983910 SI- 0822548 209065 10 08DEC20	FPO		8.39	10,890.90
09 Dec 20	CYNGOR GWYNEDD	BGC	1,089.00		11,979.90
10 Dec 20	RAF VALLEY LAWRENCE F 62140325146359000R 161926	FPI	187.50		12,167.40
10 Dec 20	J HALL HALL. F. 200000000686131322 309043	FPI	28.00		12,195.40
10 Dec 20	HALL NR OWEN.O 7/12-18/12 64213209964004000N 535053	FPI	90.00		12,285.40
11 Dec 20	NASH-OWEN KL OWEN.S 26182650428761000N 516128	FPI	105.00		12,390.40
14 Dec 20	LIA EVANS 400000000693826136 CRB	FPO		47.50	12,342.90
14 Dec 20	V UPTON UPTON.E. 300000000692684200 110186	FPI	21.00		12,363.90
14 Dec 20	BARBARA NEVES MART ALDCROFT-W	FPI	7.00		12,370.90

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Dec 20	YPO 200000000688182309 SI-0840356 209065 10 15DEC20	FPO		831.90	11,539.00
16 Dec 20	CLEAR ACCOUNTING 600000000690235216 DEC	FPO		2,750.00	8,789.00
17 Dec 20	CATRIN WILLIAMS 300000000694483401 RHODD	FPO		33.00	8,756.00
17 Dec 20	NASH-OWEN KL OWEN.S 08171321133026000N 516128	FPI	42.00		8,798.00
18 Dec 20	J HALL HALL. F. 600000000691277206 309043	FPI	28.00		8,826.00
21 Dec 20	YNYS MON ANGLESEY 016383	BGC	100.00		8,926.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 November 2020 to 30 November 2020

Money In	£2,686.75	Balance on 01 November 2020	£13,739.12
Money Out	£5,568.62	Balance on 30 November 2020	£10,857.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	YSGOL Y TYWYN	SO		50.00	13,689.12
03 Nov 20	J HALL HALL. F. 500000000671268478 309043	FPI	21.00		13,710.12
03 Nov 20	V UPTON UPTON.E. 600000000671055414 110186	FPI	84.00		13,794.12
03 Nov 20	PRINTERBASE LTD 600000000671254533 617973	FPO		266.62	13,527.50
04 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		13,541.50
04 Nov 20	HALL NR OWEN.O 2/11-27/11 41092234494477000N 535053	FPI	180.00		13,721.50
05 Nov 20	NATIONAL SAVINGS A CBUR41642	FPI	308.00		14,029.50
05 Nov 20	YPO 400000000677075358 SI- 0717830 209065 10 05NOV20	FPO		89.88	13,939.62
06 Nov 20	NASH-OWEN KL OWEN.S 49181118772474000N 516128	FPI	84.00		14,023.62
09 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,044.62
09 Nov 20	V UPTON UPTON.E. 500000000673818073 110186	FPI	105.00		14,149.62
11 Nov 20	CYNGOR GWYNEDD	BGC	681.75		14,831.37
11 Nov 20	J HALL HALL. F. 200000000672573835 309043	FPI	28.00		14,859.37
11 Nov 20	YPO 600000000674528753 SI- 0748303 209065 10 11NOV20	FPO		539.58	14,319.79
16 Nov 20	NASH-OWEN KL OWEN.S 50092929253014000N 516128	FPI	105.00		14,424.79
16 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,445.79

(Continued on next page)

TREASURERS ACCOUNT
Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Nov 20	V UPTON UPTON.E. 600000000676583693 110186	FPI	105.00		14,550.79
20 Nov 20	MUDIAD MEITHRIN CY 600000000678183024 CD CB	FPO		15.00	14,535.79
20 Nov 20	W.R.WRIGHT + SONS 500000000678427275 INVOICE	FPO		55.56	14,480.23
20 Nov 20	YPO 400000000683123886 SI- 0774764 209065 10 20NOV20	FPO		78.46	14,401.77
20 Nov 20	NASH-OWEN KL OWEN.S 07224217931006000N 516128	FPI	105.00		14,506.77
23 Nov 20	J HALL HALL. F. 100000000677659485 309043	FPI	28.00		14,534.77
23 Nov 20	HUGHES GW ROBERTS.J. 650498843022221101 400903	FPI	42.00		14,576.77
23 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,597.77
23 Nov 20	LLANGFNI	DEP	270.00		14,867.77
24 Nov 20	V UPTON UPTON.E. 400000000684555273 110186	FPI	105.00		14,972.77
24 Nov 20	YPO 600000000679722935 SI- 0674656 209065 10 24NOV20	FPO		1,678.32	13,294.45
24 Nov 20	CLEAR ACCOUNTING 200000000677979818 NOV	FPO		2,711.80	10,582.65
25 Nov 20	L HUGHES ALAWHUGHES NOV2020 300000000683665267	FPI	99.00		10,681.65
25 Nov 20	YPO 200000000678577844 SI- 0788404 209065 10 25NOV20	FPO		83.40	10,598.25
27 Nov 20	NASH-OWEN KL OWEN.S 04195319898860000N 516128	FPI	105.00		10,703.25
30 Nov 20	J HALL HALL. F. 300000000686283905 309043	FPI	28.00		10,731.25
30 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,752.25
30 Nov 20	V UPTON UPTON.E. 200000000681083454 110186	FPI	105.00		10,857.25

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 October 2020 to 31 October 2020

Money In	£3,728.00	Balance on 01 October 2020	£16,384.21
Money Out	£6,423.09	Balance on 31 October 2020	£13,739.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 20	YSGOL Y TYWYN	SO		50.00	16,384.21
01 Oct 20	CLEAR ACCOUNTING 300000000660568845 INV-05912	FPO		111.20	16,273.01
02 Oct 20	YPO 600000000657330978 SI- 0635961 209065 10 02OCT20	FPO		108.00	16,165.01
02 Oct 20	YPO 200000000655625243 SI- 0642333 209065 10 02OCT20	FPO		330.72	15,834.29
02 Oct 20	YPO 300000000661064304 SI- 0642451 209065 10 02OCT20	FPO		179.80	15,654.49
02 Oct 20	NASH-OWEN KL OWEN.S 49204437230754000N 516128	FPI	105.00		15,759.49
05 Oct 20	J HALL HALL. F. 600000000658431772 309043	FPI	28.00		15,787.49
05 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		15,808.49
05 Oct 20	V UPTON UPTON.E. 500000000658729153 110186	FPI	105.00		15,913.49
07 Oct 20	YPO 300000000663274853 SI- 0656474 209065 10 07OCT20	FPO		1,663.26	14,250.23
09 Oct 20	NATIONAL SAVINGS A CBUR41642	FPI	273.00		14,523.23
09 Oct 20	NASH-OWEN KL OWEN.S 16191306631989000N 516128	FPI	105.00		14,628.23
12 Oct 20	J HALL HALL. F. 200000000659171299 309043	FPI	28.00		14,656.23
12 Oct 20	V UPTON UPTON.E. 200000000659332098 110186	FPI	105.00		14,761.23
12 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,782.23
13 Oct 20	LAWRENCE D&E LAWRENCE.F 068778722421310101 400821	FPI	37.50		14,819.73

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 20	CYNGOR GWYNEDD	BGC	391.50		15,211.23
15 Oct 20	YNYS MON ANGLESEY 016383	BGC	1,488.00		16,699.23
15 Oct 20	RENTOKIL INITIAL 500000000662999762 33631700	FPO		46.26	16,652.97
16 Oct 20	RENTOKIL INITIAL 300000000666592614 33631701	FPO		587.86	16,065.11
16 Oct 20	NASH-OWEN KL OWEN.S 06170638405093000N 516128	FPI	105.00		16,170.11
19 Oct 20	V UPTON UPTON.E. 600000000663837803 110186	FPI	105.00		16,275.11
19 Oct 20	HMRC JRS GRANT 120PX01743762	BGC	231.00		16,506.11
19 Oct 20	J HALL HALL. F. 300000000667641112 309043	FPI	28.00		16,534.11
19 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		16,555.11
19 Oct 20	LAWRENCE D&E LAWRENCE.F 521368911290910101 400821	FPI	37.50		16,592.61
21 Oct 20	YPO 300000000668772238 SI- 0699254 209065 10 21OCT20	FPO		352.92	16,239.69
22 Oct 20	CLEAR ACCOUNTING 300000000669044643 OCT	FPO		2,703.74	13,535.95
23 Oct 20	NASH-OWEN KL OWEN.S 34174138482920000N 516128	FPI	105.00		13,640.95
26 Oct 20	W.R.WRIGHT + SONS 600000000666973345 INVOICE	FPO		58.63	13,582.32
27 Oct 20	NATIONAL SAVINGS A EGRI82677	FPI	250.00		13,832.32
28 Oct 20	YPO 200000000666092919 SI- 0705479 209065 10 28OCT20	FPO		230.70	13,601.62
30 Oct 20	LAWRENCE D&E LAWRENCE.F 580162327490030101 400821	FPI	137.50		13,739.12

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 September 2020 to 30 September 2020

Money In	£1,444.35	Balance on 01 September 2020	£19,549.90
Money Out	£4,570.04	Balance on 30 September 2020	£16,434.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 20	CYLCH MEITHRIN PEN 500000000642910386 TYWYN-	FPO		10.00	19,549.90
01 Sep 20	YSGOL Y TYWYN	SO		50.00	19,499.90
04 Sep 20	HMRC JRS GRANT 120PX01743762	BGC	992.35		20,492.25
07 Sep 20	CATRIN WILLIAMS 100000000644829979 PC	FPO		861.94	19,630.31
07 Sep 20	ICO ZA521277	DD		35.00	19,595.31
11 Sep 20	CLEAR ACCOUNTING 400000000653175758 INVOICE	FPO		31.84	19,563.47
14 Sep 20	YPO 200000000647547582 SI- 0546267 209065 10 14SEP20	FPO		247.43	19,316.04
14 Sep 20	FFION ELEANOR THOM 100000000648005377 PETTY	FPO		250.00	19,066.04
17 Sep 20	YPO 100000000649101279 SI- 0565495 209065 10 17SEP20	FPO		422.28	18,643.76
17 Sep 20	YPO 400000000655313564 SI- 0566275 209065 10 17SEP20	FPO		172.20	18,471.56
17 Sep 20	YPO 500000000650667855 SI- 0569811 209065 10 17SEP20	FPO		44.44	18,427.12
17 Sep 20	YPO 400000000655315372 SI- 0569817 209065 10 17SEP20	FPO		114.55	18,312.57
17 Sep 20	RAPID RACKING 200000000648654849 58779545	FPO		141.60	18,170.97
22 Sep 20	J HALL HALL. F. 100000000651114843 309043	FPI	28.00		18,198.97
25 Sep 20	NASH-OWEN KL OWEN.S 59190731555194000N 516128	FPI	105.00		18,303.97
28 Sep 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		18,324.97

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Sep 20	CLEAR ACCOUNTING 300000000658653136	FPO		1,970.00	16,354.97
29 Sep 20	J HALL HALL. F. 100000000653984412 309043	FPI	28.00		16,382.97
29 Sep 20	YPO 500000000655811464 SI- 0615352 209065 10 29SEP20	FPO		218.76	16,164.21
30 Sep 20	HALL NR OWEN.O 21/09-31/10 42195207615706000N 535053	FPI	270.00		16,434.21

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 August 2020 to 31 August 2020

Money In	£0.00	Balance on 01 August 2020	£20,823.62
Money Out	£1,263.72	Balance on 31 August 2020	£19,559.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 20	YSGOL Y TYWYN	SO		50.00	20,773.62
17 Aug 20	CYLCH MEITHRIN PEN 400000000642113172 CYLCH	FPO		60.00	20,713.62
24 Aug 20	CLEAR ACCOUNTING 100000000638861801 AUGUST	FPO		1,153.72	19,559.90

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 July 2020 to 31 July 2020

Money In	£1,318.60	Balance on 01 July 2020	£20,518.17
Money Out	£1,063.15	Balance on 31 July 2020	£20,823.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 20	YSGOL Y TYWYN	SO		50.00	20,518.17
08 Jul 20	CYNGOR GWYNEDD	BGC	326.25		20,844.42
24 Jul 20	CLEAR ACCOUNTING 200000000625502412 JULY	FPO		992.35	19,852.07
29 Jul 20	COOL MILK 300000000633034712	FPO		20.80	19,831.27
31 Jul 20	HMRC JRS GRANT 120PX01743762	BGC	992.35		20,823.62

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 June 2020 to 30 June 2020

Money In	£2,003.29	Balance on 01 June 2020	£19,509.42
Money Out	£994.54	Balance on 30 June 2020	£20,568.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 20	YSGOL Y TYWYN	SO		50.00	19,509.42
10 Jun 20	CYNGOR GWYNEDD	BGC	978.75		20,488.17
11 Jun 20	FIONA PARRY ESMAY BYFIELD 00153425632CNMXFKB 090129	FPI	80.00		20,568.17
24 Jun 20	CLEAR ACCOUNTING 200000000612910483 JUNE	FPO		944.54	19,623.63
30 Jun 20	HMRC JRS GRANT 120PX01743762	BGC	944.54		20,568.17

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 May 2020 to 31 May 2020

Money In	£80.00	Balance on 01 May 2020	£20,521.16
Money Out	£1,091.74	Balance on 31 May 2020	£19,559.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 20	YSGOL Y TYWYN	SO		50.00	20,521.16
11 May 20	MISS FIONA LOUISE ESMAY BYFIELD FO2005111800001005	FPI	80.00		20,601.16
22 May 20	CLEAR ACCOUNTING 100000000600651522 MAY MTH	FPO		994.54	19,606.62
22 May 20	HANNAH LOUISE WILL 200000000600247558 DBS	FPO		47.20	19,559.42

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 April 2020 to 30 April 2020

Money In	£1,793.00	Balance on 01 April 2020	£22,135.86
Money Out	£3,407.70	Balance on 30 April 2020	£20,571.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 20	YSGOL Y TYWYN	SO		50.00	22,135.86
01 Apr 20	CLEAR ACCOUNTING 400000000588531181 MARCH	FPO		2,413.16	19,722.70
09 Apr 20	YNYS MON ANGLESEY 016383	BGC	225.00		19,947.70
15 Apr 20	MISS FIONA LOUISE ESMAY BYFIELD FO2004151800000454	FPI	80.00		20,027.70
22 Apr 20	CLEAR ACCOUNTING 300000000594231726 APRIL	FPO		944.54	19,083.16
23 Apr 20	YNYS MON ANGLESEY 016383	BGC	1,488.00		20,571.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

As our income for April 2020- March 2021 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas