



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Receipts and payments accounts Cylch Meithrin Dol y Bont

From 01/04/24

To 31/03/25

Charity No. 1181871

CC16a

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Cynnig Gofal Plant / Childcare Offer	7,585		7,585	10,235
Ffioedd Rhieni / Parent Fees	3,966		3,966	4,025
Addysg 3 Oed / Early Education	541		541	5,633
Dechrau'n Deg / Flying Start	-		-	-
Grantiau / Grants	1,000		1,000	1,070
Ffioedd Ychwanegol / Additional Charges	75		75	-
Codi Arian / Fundraising	1,025		1,025	827
Rhoddion / Donations	520		520	320
Llog / Bank Interest	115		115	108
Amrywiol / Sundries	35		35	296
	-		-	
Restricted Grants		-	-	
<b>Total receipts</b>	<b>14,862</b>	<b>-</b>	<b>14,862</b>	<b>22,514</b>

### Payments

Cyflog / Salaries	20,616	-	20,616	13,019
Rhent / Rent	-	-	-	-
Gwasanaethau / Services	433	-	433	-
Costau arall staff / Other Staff Cost	620	-	620	90
Ffioedd Proffesiynol / Professional Fees	636	-	636	240
Adnoddau / Resources	1,030	-	1,030	1,750
Bwyd / Food	219	-	219	869
Aelodaeth / Membership	150	-	150	125
TGCH / IT	451	-	451	-
Marchnata / Marketing	-	-	-	-
Costau Eraill / Other Costs	730	-	730	335
Cynnal a Chadw / Maintenance	160	-	160	-
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
<b>Total payments</b>	<b>25,044</b>	<b>-</b>	<b>25,044</b>	<b>16,429</b>
<b>Net of receipts/(payments)</b>	<b>(10,182)</b>	<b>0</b>	<b>(10,182)</b>	<b>6,086</b>
<b>Cash funds last year end</b>	<b>29,766</b>	<b>-</b>	<b>29,766</b>	
<b>Cash funds this year end</b>	<b>19,585</b>	<b>0</b>	<b>19,585</b>	

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
<b>B1 Cash funds</b>	<b>Current</b>	11,318	0	11,318
	<b>Savings</b>	8,267	0	8,267
	<b>Cash</b>	0	0	0
	<b>Total cash funds</b>	<b>19,585</b>	<b>0</b>	<b>19,585</b>

**B2 Other monetary assets**

Details	funds to nearest £	funds to nearest £	
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>LE Pugh</i>	LWIO PUGH	12/1/26
<i>SARA PARRY-MORGAN</i>	SARA PARRY-MORGAN	12/1/26

**Funds Movement Schedule**

	Opening Balance	Additions in year	Payments in year	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Unrestricted Funds	29,766	14,862	25,044	19,585
Total Funds	29,766	14,862	25,044	19,585

Notes