

# CYLCH MEITHRIN Y FFLINT

England & Wales · Charity number 1182115

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-19

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

## Contact

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**Address** Neuadd Maes Y Coed  
Woodfield Avenue  
Fflint  
CH6 5DU

**Phone** 07950716432

**Email** [Cylchmeithrinyfflint0@gmail.com](mailto:Cylchmeithrinyfflint0@gmail.com)

## Activities

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

**Activities:** We are a Welsh Medium playgroup that operates in Flint, Flintshire. We accept children aged 2-4 years old. We have 2 sessions a day from 8.30-11.00 and 11.30-3.00, Mondays - Fridays

## Classification

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

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£63,007	£63,646	-	-
2024-04-05	£53,089	£49,283	-	-
2023-04-05	£52,766	£49,948	-	-
2022-04-05	£52,171	£56,965	-	-
2021-04-05	£78,598	£77,390	-	-

## Trustees

Name	Role	Appointed
Carrie Guest		2023-05-24
Catrin Farr		2023-05-24

**CYLCH MEITHRIN Y FFLINT**

England & Wales - Charity number 1182115

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# Accounts

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## Trustees' Annual Report for the period

From 2024 Period start date To 2025  
Period end date

Charity name: CYLCH MEITHRIN Y FFLINT  
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	<b>Playgroup for children aged 2-4 years old through the medium of Welsh</b>
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	<b>Playgroup with various different activities and experiences for the children</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We apply for grants that are for our roup
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are the committee for the group
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	<b>We aim to introduce the Welsh language to the children and their families in the school catchment area</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The group is well run by the staff and the committee. Parents are happy with the service they provide
Performance of fundraising activities against objectives set		We apply for grants when they are appropriate to the group. We also do fundraising to buy equipment when needed
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	<b>The charity has jus broke even this year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We don't hold much reserves. If possible we try and hold 2 months worth of wages</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>Not enough revenue coming in</b>
Details of fund materially in deficit	Para 1.24	<b>No deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are hoping by raising fees that we will be able to keep open for the foreseeable future</b>

## 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	<b>Children's fees</b>
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	<b>Not enough money coming in with the changes the government have introduced</b>
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	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	We ask for volunteers

### 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	We follow Mudiad Meithrin policies
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	We work under Mudiad Meithin
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin y Fflint
Other name the charity uses	
Registered charity number	
Charity's principal address	Neuadd Maes y Coed Woodfield Avenue Flint CH65DU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Catrin Farr	Treasurer		
2	Carrie Guest	Chairperson		
3	Ceinwen Owwen	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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)

C Owen

Full name(s)

Ceinwen Owen

Position (eg Secretary,  
Chair, etc)

Secreatry

Date

14/01/2026

CYLCH MEITHRIN Y FFLINT

Balance sheet 2024-2025

In		Out	
Balance @ start	7987.39	Scotish Power	2274.18
FCC 348.00	30637.81	Go Cardless	
Fees 60.00	6980.05	Charges(HSBC)	
Welsh Government (Fees) 169.20	24460.00	EE(Mobile)	
National Savings (Fees) 3202.98	580.00	Smart Pension	
HSBC 51600.00	230.00	Wages	
Range refund 2707.14	15.04	Shopping	
Mudiad refund 628.88	104.50	Apogee (Printer)	
		Cheaper	
Waste 422.88		Payroll	
solutions 800.00		Services	
	446.55	Welsh	
Water 388.32		Training	
	259.00	Shredd-it	
	134.95	Mudiad	
	254.50	Balance	
@ end	7348.21		

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## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name

Cylch Meithrin y Fflint

2024-2025

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

M Jones  
14/01/2026

**Date:**

M Jones

**Name:**

Retired

**Relevant professional qualification(s) or body (if any):**

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE

**CYLCH MEITHRIN Y FFLINT**

England & Wales - Charity number 1182115

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# Accounts

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## Trustees' Annual Report for the period

From **06/04/2023**

Period start date To **05/04/2024**

Period end date

Charity name:

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	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	
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	

### 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	
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	
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 (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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	
Other name the charity uses	
Registered charity number	
Charity's principal address	



## 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### 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)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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Cylch Meithrin y Fflint

Balance sheet 2023-2024

<u>In</u>		<u>Out</u>	
Balance @ start	4172.31	Scotish Power	1710.40
F.C.C.	32791.95	Bank Charges	60.00
Fees	19308.00	Smart Pension	2891.28
Grants	999.00	Shopping	1675.53
Apogee	637.28		
		EE Phone	156.73
		Cheaper Waste	509.21
		Wages	40100.00
		Go Cardless	78.00
		Welsh Water	262.00
		Bonus	500.00
		Andrews Air Con	223.85
		ICO	35.00
		Registration	125.00
		Balance @ end	7987.39

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57271.20

Cylch Meithrin y Fflint

Balance sheet 2023-2024

<u>In</u>		<u>Out</u>	
Balance @ start	4172.31	Scotish Power	1710.40
F.C.C.	32791.95	Bank Charges	60.00
Fees	19308.00	Smart Pension	2891.28
Grants	999.00	Shopping	1675.53
Apogee	637.28		
		EE Phone	156.73
		Cheaper Waste	509.21
		Wages	40100.00
		Go Cardless	78.00
		Welsh Water	262.00
		Bonus	500.00
		Andrews Air Con	223.85
		ICO	35.00
		Registration	125.00
		Balance @ end	7987.39

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57271.20

57271.20

**CYLCH MEITHRIN Y FFLINT**

England & Wales - Charity number 1182115

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# Accounts

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## Trustees' Annual Report for the period

From **05/04/2022** Period start date To **06/04/2023**  
Period end date

Charity name: **CYLCH MEITHRIN Y FFLINT**

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	We are a Welsh medium playgroup for children aged 2-4
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	We are self funded
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	
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	We have evolved over the years from opening 2 days a week to opening 5 days a week. We are in a deprived area therefore help a lot of parents. We offer Flying start, early Entitlement and Childcare offer funding.

### 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	<b>We have made a very small profit this year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold reserves. Only enough money for month to month</b>
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	<b>N?A</b>

### 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	<b>Fees from attendants Flying start, childcare offer and early entitlement payments</b>
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	<b>To keep open as the costs are rising every year</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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	<b>We follow Mudiad Meithrin policies which are adapted to our setting</b>
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 Fflint
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Carrie Guest	Chairperson		
2	Catrin Farr	Treasurer		
3	Ceinwen Owen	Secretary		
4				
5				
6				
7				
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18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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)

C Owen

Full name(s)

Ceinwen Owen

Position (eg Secretary,  
Chair, etc)

Secretary

Date

28/06/2023

C





**CYLCH MEITHRIN Y FFLINT**

England & Wales - Charity number 1182115

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

## Section A Reference and administration details

**Charity name** Cylch Meithrin y Fflint

**Other names charity is known by**

**Registered charity number (if any)** 1182115

**Charity's principal address**  
 Neuadd Maes y Coed  
 Woodfield Avenue  
 Flint  
**Postcode** CH65DU

### 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	Carly butler			
2	Suzanne hughes			
3	Vicky Roberts			
4				
5				
6				
7				
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9				
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12				
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	volunteer

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All policies are supplied by Mudiad Meithrin and adaptde and adopted by the Cylch
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Our aim is to provide sessional care and early years education of a high standard through the medium of Welsh language to children from 2 - 4 years of age

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We offer Early Entitlement and flying start and childcare offer at the setting.

**Brief statement of the charity's policy on reserves**

Running from day to day on the funds we have in the bank.  
Only one months reserve at the moment.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	C Owen	
<b>Full name(s)</b>	Ceinwen Owen	
<b>Position (eg Secretary, Chair, etc)</b>	Leader	
<b>Date</b>	06/04/2022	

## Balance Sheet 2020-2021

**In**

**Out**

Balance @ start	4971.13	Bank charges	7.50
Fees	4780.12	Wages	65373.72
30 hour	7735.50	Premises	400.00
Flying start	2025.00	Equipment	2428.49
Transfer	1899.99	Go Cardless	348.00
Finnies Wages	21900.00	Pension	1399.45
Unknown	875.00	EE phone	124.08
Furbough	31106.20	Heating& service	538.44
Early years	900.00	Apogee printer	440.44
Grants	6195.00	Scotish power	838.00
Helping hands	1134.00	Cheaper waste	4900.00
		PAT testing	48.00
		ICO	35.00
		Balance@end	6132.17

CYLCH MEITHRIN  
YFFLINT

83521.94

83521.94

## Balance Sheet 2020-2021

**In**

**Out**

Balance @ start	4971.13	Bank charges	7.50
Fees	4780.12	Wages	65373.72
30 hour	7735.50	Premises	400.00
Flying start	2025.00	Equipment	2428.49
Transfer	1899.99	Go Cardless	348.00
Finnies Wages	21900.00	Pension	1399.45
Unknown	875.00	EE phone	124.08
Furbough	31106.20	Heating & service	538.44
Early years	900.00	Apogee printer	440.44
Grants	6195.00	Scottish power	838.00
Helping hands	1134.00	Cheaper waste	4900.00
		PAT testing	48.00
		ICO	35.00
		Balance@end	6132.17

**CYLCH MEITHRIN**  
83521.94
83521.94  
**YFFLINT**

Checked and audited by H R Jones

Full name:- Heulwen Jones (Retired)

Date:- 04/01/2022