

CYLCH MEITHRIN BODFFORDD

England & Wales · Charity number 1184514

Details

Status Registered

Legal form CIO

Registered 2019-07-22

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

Contact

Address Ysgol Bodffordd
Bodffordd
Llangefni
LL77 7LZ

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Activities

Objects: TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE IN THE BODFFORDD AREA

Activities: Pre school nursery relying on local government funds and fee payments by parents. Held at Y Ganolfan, Bodffordd LL777LZ Monday to Thursday (mornings only)

Classification

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

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£27,973	£31,369	-	-
2024-04-05	£19,355	£26,528	-	-
2023-04-05	£22,439	£17,026	-	-
2022-04-05	£17,513	£17,779	-	-
2021-04-05	£19,895	£16,742	-	-

Trustees

Name	Role	Appointed
Cenin Eifion	Chair	2019-07-01
Gaynor Maria Jones		2019-07-01
Gwawr Roberts		2019-07-01

CYLCH MEITHRIN BODFFORDD

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Accounts

CYLCH RECEIPTS 2024/2025

Dyddiad / Date	Manylion / Details	Cyf / Ref	Banc / Bank	Grantiau / Grants	Cynllun 30+awr / 30+hour scheme	Ffioedd plant/ Children's fees	Gweithgareddau codi arian / Fundraising	Rhoddion/ Donations	Arall
07.04.24	FFIOEDD Enfys		32.00			32.00			
08.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
10.04.24	FFIOEDD Cynan		24.00			24.00			
11.04.24	FFIOEDD Loti		8.00			8.00			
11.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
14.04.24	WELSH GOVERNMENT		62.50		62.50				
15.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
15.04.24	FFIOEDD Cynan		24.00			24.00			
17.04.24	FFIOEDD Loti		8.00			8.00			
18.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
19.04.24	WELSH GOVERNMENT		62.50		62.50				
19.04.24	FFIOEDD Beca		32.00			32.00			
20.04.24	FFIOEDD Laylah		16.00			16.00			
21.04.24	FFIOEDD Enfys		16.00			16.00			
22.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
24.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
24.04.24	FFIOEDD Cynan		24.00			24.00			
25.04.24	FFIOEDD Loti		8.00			8.00			
25.04.24	FFIOEDD Llyr		16.00			16.00			
27.04.24	FFIOEDD Laylah		16.00			16.00			
29.04.24	FFIOEDD Cynan		24.00			24.00			
29.04.24	FFIOEDD Erin & Maisie		16.00			16.00			
29.04.24	WELSH GOVERNMENT		62.50		62.50				
29.04.24	FFIOEDD Alaw		128.00			128.00			
29.04.24	FFIOEDD Enfys		24.00			24.00			
30.04.24	FFIOEDD Beca		32.00			32.00			
01.05.24	FFIOEDD Erin & Maisie		16.00			16.00			
03.05.24	WELSH GOVERNMENT		62.50		62.50				
03.05.24	FFIOEDD Laylah		16.00			16.00			

07.05.24	FFIOEDD Loti		8.00			8.00		
08.05.24	FFIOEDD Erin & Maisie		16.00			16.00		
08.05.24	FFIOEDD Cynan		16.00			16.00		
09.05.24	FFIOEDD Llyr		24.00			24.00		
11.05.24	FFIOEDD Laylah		16.00			16.00		
13.05.24	FFIOEDD Enfys		16.00			16.00		
13.05.24	FFIOEDD Erin & Maisie		16.00			16.00		
14.05.24	WELSH GOVERNMENT		62.50		62.50			
14.05.24	FFIOEDD Cynan		24.00			24.00		
16.05.24	CSYM		421.35	421.35				
16.05.24	FFIOEDD Loti		8.00			8.00		
16.05.24	FFIOEDD Erin & Maisie		16.00			16.00		
18.05.24	FFIOEDD Laylah		16.00			16.00		
20.05.24	FFIOEDD Erin & Maisie		16.00			16.00		
20.05.24	FFIOEDD Enfys		16.00			16.00		
20.05.24	FFIOEDD Beca		32.00			32.00		
20.05.24	FFIOEDD Cynan		24.00			24.00		
21.05.24	FFIOEDD Erin & Maisie		16.00			16.00		
22.05.24	FFIOEDD Loti		8.00			8.00		
24.05.24	WELSH GOVERNMENT		125.00		125.00			
24.05.24	FFIOEDD Alaw		96.00			96.00		
28.05.24	CSYM		2988.19	2988.19				
03.06.24	FFIOEDD Laylah		16.00			16.00		
04.06.24	FFIOEDD Cynan		16.00			16.00		
05.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
06.06.24	FFIOEDD Loti		8.00			8.00		
08.06.24	FFIOEDD Laylah		16.00			16.00		
09.06.24	FFIOEDD Cynan		24.00			24.00		
10.06.24	WELSH GOVERNMENT		62.50		62.50			
10.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
10.06.24	FFIOEDD Enfys		24.00			24.00		
12.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
12.06.24	FFIOEDD Llyr		24.00			24.00		
13.06.24	FFIOEDD Loti		8.00			8.00		
15.06.24	FFIOEDD Laylah		16.00			16.00		
16.06.24	FFIOEDD Cynan		24.00			24.00		

16.06.24	FFIOEDD Beca		32.00			32.00		
17.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
17.06.24	FFIOEDD Enfys		32.00			32.00		
18.06.24	FFIOEDD Loti		8.00			8.00		
19.06.24	WELSH GOVERNMENT		62.50		62.50			
19.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
22.06.24	FFIOEDD Laylah		16.00			16.00		
25.06.24	WELSH GOVERNMENT		62.50		62.50			
25.06.24	FFIOEDD Alaw		112.00			112.00		
25.06.24	FFIOEDD Cynan		24.00			24.00		
27.06.24	FFIOEDD Erin & Maisie		16.00			16.00		
29.06.24	FFIOEDD Laylah		16.00			16.00		
01.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
01.07.24	FFIOEDD Cynan		24.00			24.00		
03.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
03.07.24	FFIOEDD Enfys		24.00			24.00		
05.07.24	WELSH GOVERNMENT		125.00		125.00			
06.07.24	FFIOEDD Laylah		16.00			16.00		
08.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
08.07.24	FFIOEDD Cynan		24.00			24.00		
09.07.24	FFIOEDD Loti		8.00			8.00		
09.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
11.07.24	CSYM		2500.00	2500.00				
13.07.24	FFIOEDD Laylah		16.00			16.00		
15.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
15.07.24	FFIOEDD Erin & Maisie		16.00			16.00		
16.07.24	FFIOEDD Loti		8.00			8.00		
16.07.24	FFIOEDD Beca		56.00			56.00		
16.07.24	FFIOEDD Cynan		24.00			24.00		
17.07.24	WELSH GOVERNMENT		62.50		62.50			
18.07.24	FFIOEDD Llyr		24.00			24.00		
19.07.24	CASH IN Bore Agored		160.00				160.00	
20.07.24	FFIOEDD Laylah		16.00			16.00		
22.07.24	FFIOEDD Alaw		88.00			88.00		
24.07.24	WELSH GOVERNMENT		62.50		62.50			
08.09.24	FFIOEDD Llyr Ifan		48.00			48.00		

10.09.24	WELSH GOVERNMENT		62.50		62.50			
10.09.24	FFIOEDD Kelsey		7.00			7.00		
10.09.24	FFIOEDD Moi		30.00			30.00		
13.09.24	FFIOEDD Maxon cash		120.00			120.00		
16.09.24	FFIOEDD Llyr Ifan		32.00			32.00		
17.09.24	FFIOEDD Moi		30.00			30.00		
18.09.24	Elusen William Bold		500.00				500.00	
23.09.24	FFIOEDD Llyr Ifan		32.00			32.00		
23.09.24	FFIOEDD Enoc		108.00			108.00		
24.09.24	FFIOEDD Moi		30.00			30.00		
30.09.24	FFIOEDD Llyr Ifan		32.00			32.00		
02.10.24	FFIOEDD Moi		30.00			30.00		
07.10.24	FFIOEDD Llyr Ifan		32.00			32.00		
08.10.24	FFIOEDD Kelsey		53.00			53.00		
09.10.24	FFIOEDD Enoc		138.00			138.00		
10.10.24	FFIOEDD Moi		30.00			30.00		
14.10.24	FFIOEDD Llyr Ifan		32.00			32.00		
15.10.24	FFIOEDD Moi		30.00			30.00		
23.10.24	FFIOEDD Moi		30.00			30.00		
25.10.25	FFIOEDD Llyr Ifan		32.00			32.00		
31.10.24	WELSH GOVERNMENT - Kelsey		45.00		45.00			
31.10.24	CSYM - Grant Cyfalaf		6741.34	6741.34				
4.11.24	FFIOEDD Enoc		92.00			92.00		
5.11.24	FFIOEDD loan		8.00			8.00		
7.11.24	FFIOEDD Moi		15.00			15.00		
8.11.24	FFIOEDD Maxson		160.00			160.00		
11.11.24	FFIOEDD loan		16.00			16.00		
11.11.24	FFIOEDD Llyr		56.00			56.00		
13.11.24	FFIOEDD Moi		30.00			30.00		
18.11.24	FFIOEDD loan		16.00			16.00		
18.11.24	FFIOEDD loan		16.00			16.00		
19.11.24	FFIOEDD Moi		30.00			30.00		
25.11.24	FFIOEDD loan		16.00			16.00		
26.11.24	WELSH GOVERNMENT - Kelsey		87.50		87.50			
28.11.24	FFIOEDD Moi		30.00			30.00		
2.12.24	FFIOEDD loan		16.00			16.00		

3.12.24	FFIOEDD Enoc		169.00			169.00			
4.12.24	WELSH GOVERNMENT - Kelsey		67.50		67.50				
4.12.24	FFIOEDD Moi		30.00			30.00			
6.12.24	CASH IN (Llyr £96 & Kayla £24)		120.00			120.00			
6.12.24	CASH IN Ticedi raffl - Sioe Dolig YGB		371.60				371.60		
9.12.24	WELSH GOVERNMENT - Kelsey		67.50		67.50				
9.12.24	CSYM		2500.00	2500.00					
13.12.24	FFIOEDD Moi		15.00			15.00			
16.12.24	WELSH GOVERNMENT - Kelsey		67.50		67.50				
18.12.24	FFIOEDD Moi		30.00			30.00			
19.12.24	WELSH GOVERNMENT - Kelsey		67.50		67.50				
20.12.24	WELSH GOVERNMENT - Kelsey		21.77		21.77				
20.12.24	CASH IN Bore Agored		224.80				224.80		
20.12.24	CASH IN FFIOEDD Kayla		40.00			40.00			
20.12.24	CASH IN FFIOEDD Llyr		56.00			56.00			
23.12.24	FFIOEDD loan		16.00			16.00			
30.12.24	FFIOEDD loan		16.00			16.00			
5.1.25	FFIOEDD Llyr		32.00			32.00			
6.1.25	FFIOEDD loan		16.00			16.00			
7.1.25	FFIOEDD Moi		30.00			30.00			
9.1.25	FFIOEDD Enoc		130.00			130.00			
10.1.25	WELSH GOVERNMENT - Kelsey		67.50		67.50				
13.1.25	FFIOEDD Llyr		32.00			32.00			
17.1.25	WELSH GOVERNMENT - Kelsey		67.50		67.50				
17.1.25	FFIOEDD Moi		30.00			30.00			
20.1.25	FFIOEDD Llyr		32.00			32.00			
21.1.25	FFIOEDD llan		224.00			224.00			
23.1.25	FFIOEDD Moi		30.00			30.00			
24.1.25	WELSH GOVERNMENT - Kelsey		67.50		67.50				
27.1.25	FFIOEDD Llyr		32.00			32.00			
28.1.25	FFIOEDD Moi		30.00			30.00			
28.1.25	FFIOEDD loan		62.00			62.00			
3.2.25	FFIOEDD Llyr		32.00			32.00			
4.2.25	FFIOEDD Moi		30.00			30.00			
7.2.25	CASH IN FFIOEDD Maxson		168.00			168.00			
7.2.25	FFIOEDD loan		31.00			31.00			

	TOTALS		27972.72	17650.88	2171.77	6277.00	756.40	600.00	516.67
			27972.72						

CYLCH PAYMENTS 2024/25

Dyddiad / Date	Manylion / Details	Cyf / Ref	Banc / Bank	Cyflogau / Salaries	Bank Charges	Cynllun TWE PAYE scheme	Accountant / Payroll	Offer ac adnoddau / Equip & resources	Aral / Other	Grant Cyfalaf Capital Grant
	YN Y BANC		10090.81							
16.04.24	Gaynor Jones - Stationery Amazon		15.12					15.12		
24.04.24	Gaynor Jones - Bamboo screen i tu allan		7.99					7.99		
24.04.24	HMRC PAYE		8.00			8.00				
25.04.24	LLINOS ROWLANDS - Cyflog Ebrill		825.53	825.53						
25.04.24	NERYS WILLIAMS - Cyflog Ebrill		32.31	32.31						
25.04.24	TAMMY GRIFFITHS - Cyflog Ebrill		333.60	333.60						
25.04.24	FFION PARRY - Cyflog Ebrill		651.98	651.98						
25.04.24	CENIN THOMAS - oriau helpu (dim receipt)		34.32						34.32	
26.04.24	FFION PARRY - Adjustment cyflog Ebrill		44.67	44.67						
01.05.24	YPO - Adnoddau		484.33					484.33		
02.05.24	LLINOS ROWLANDS - Adnoddau Home Bargains		16.96					16.96		
02.05.24	LLINOS ROWLANDS - Adnoddau CSYM Jabadeo ayyb		306.35					306.35		
02.05.24	LLINOS ROWLANDS - Compost CFF		18.36					18.36		
05.05.24	BANK CHARGES		5.46		5.46					
20.05.24	MKR Payroll # 214		31.00				31.00			
20.05.24	FFION PARRY - Adnoddau Home Bargains		7.58					7.58		
22.05.24	HMRC PAYE		8.00			8.00				
24.05.24	TAMMY GRIFFITHS - Cyflog Mai		235.49	235.49						
24.05.24	NERYS WILLIAMS - Cyflog Mai		32.31	32.31						
24.05.24	FFION PARRY - Cyflog Mai		686.84	686.84						
24.05.24	LLINOS ROWLANDS - Cyflog Mai		779.07	779.07						
24.05.24	GAYNOR JONES - Cwrs Safeguarding Lefel 3 dim receipt		102.96						102.96	
04.06.24	BANK CHARGES		5.00		5.00					
14.06.24	FFI AELODAETH MUDIAD MEITHRIN		150.00						150.00	
23.06.24	MKR Payroll # 228		31.00				31.00			
24.06.24	LLINOS ROWLANDS - Adnoddau Padlock		4.50					4.50		
25.06.24	TAMMY GRIFFITHS - Cyflog Mehefin		313.98	313.98						
25.06.24	FFION PARRY - Cyflog Mehefin		745.71	745.71						
25.06.24	LLINOS ROWLANDS - Cyflog Mehefin		887.18	887.18						
29.06.24	Rhodd i Mandy am accounts - voucher		51.20						51.20	
05.07.24	BANK CHARGES		5.00		5.00					
11.07.24	GAYNOR JONES - Adnoddau/anrhegion Home Bargains		48.60					48.60		
23.07.24	MKR Payroll # 241		29.50				29.50			
23.07.24	HMRC PAYE		46.60			46.60				
25.07.24	LLINOS ROWLANDS - Cyflog Gorffennaf		882.57	882.57						
25.07.24	FFION PARRY - Cyflog Gorffennaf		883.08	883.08						
25.07.24	TAMMY GRIFFITHS - Cyflog Gorffennaf		255.11	255.11						
04.08.24	BANK CHARGES		5.00		5.00					

13.08.24	MKR Payroll # 242		29.50				29.50		
23.08.24	FFION PARRY - Cyflog Awst		595.26	595.26					
23.08.24	TAMMY GRIFFITHS - Cyflog Awst		255.11	255.11					
23.08.24	LLINOS ROWLANDS - Cyflog Awst		557.50	557.50					
04.09.24	BANK CHARGES		6.04		6.04				
16.09.24	LLINOS ROWLANDS - U Check DBS		47.90						47.90
16.09.24	LLINOS ROWLANDS - U Check DBS New User charge		6.00						6.00
23.09.24	FFION PARRY - Adnoddau Home Bargains		14.87					14.87	
25.09.24	HMRC PAYE		12.60			12.60			
25.09.24	LLINOS ROWLANDS - Cyflog Medi		746.59	746.59					
25.09.24	FFION PARRY - Cyflog Medi		686.83	686.83					
25.09.24	TAMMY GRIFFITHS - Cyflog Medi		255.11	255.11					
26.09.24	MKR Payroll # 261		29.50				29.50		
05.10.24	BANK CHARGES		5.88		5.88				
05.10.24	GAYNOR JONES - Wellies ASDA		55.00					55.00	
14.10.24	MKR Payroll #210 (Hwyr yn talu!)		31.00				31.00		
14.10.24	MKR Payroll # 262		29.50				29.50		
25.10.24	YPO		196.35					196.35	
25.10.24	FFION PARRY - Cyflog Hydref		791.50	791.50					
25.10.24	NERYS WILLIAMS - Cyflog Hydref		47.07	47.07					
25.10.24	TAMMY GRIFFITHS - Cyflog Hydref		300.89	300.89					
25.10.24	LLINOS ROWLANDS - Cyflog Hydref		859.78	859.78					
25.10.24	HMRC PAYE		52.60			52.60			
4.11.24	BANK CHARGES		5.80		5.80				
4.11.24	YPO		108.43					108.43	
4.11.24	NORTH WALES FENCING - Achnashean Fencing (1)		1200.00						1200.00
5.11.24	NORTH WALES FENCING - Achnashean Fencing (2)		1300.00						1300.00
6.11.24	NORTH WALES FENCING - Achnashean Fencing (3)		1169.60						1169.60
20.11.24	MKR Payroll # 283		31.00				31.00		
25.11.24	TAMMY GRIFFITHS - Cyflog Tachwedd		255.11	255.11					
25.11.24	FFION PARRY - Cyflog Tachwedd		706.46	706.46					
25.11.24	LLINOS ROWLANDS - Cyflog Tachwedd		773.96	773.96					
25.11.24	HMRC PAYE		19.40			19.40			
25.11.24	Mudiad Meithrin - Baner newydd		30.00					30.00	
27.11.24	Awen Menai - llyfrau dolig ayyb		38.25					38.25	
27.11.24	FFION PARRY - Adnoddau		15.76					15.76	
5.12.24	BANK CHARGES		6.04		6.04				
12.12.24	TTS - Adnoddau		820.70						820.70
14.12.24	COSY DIRECT - Adnoddau		599.21						599.21
14.12.24	YPO - Adnoddau		481.79						481.79
14.12.24	YPO - Adnoddau		923.38						923.38
14.12.24	YPO - Adnoddau		251.39						251.39
18.12.24	MKR - Payroll # 284		29.50				29.50		
18.12.24	HMRC PAYE		15.20			15.20			

20.12.24	LLINOS ROWLANDS - Cyflog Rhagfyr		756.72	756.72						
20.12.24	FFION PARRY - Cyflog Rhagfyr		713.00	713.00						
20.12.24	TAMMY GRIFFITHS - Cyflog Rhagfyr		255.11	255.11						
20.12.24	LLINOS ROWLANDS - rhodd Dolig		30.00					30.00		
20.12.24	FFION PARRY - rhodd Dolig		30.00					30.00		
20.12.24	TAMMY GRIFFITHS - rhodd Dolig		15.00					15.00		
20.12.24	CENIN THOMAS - rhodd Dolig		30.00					30.00		
20.12.24	GAYNOR JONES - rhodd Dolig		30.00					30.00		
4.1.25	BANK CHARGES		7.77		7.77					
21.1.25	MKR Payroll - # 309		29.50				29.50			
24.1.25	HMRC PAYE		38.00			38.00				
24.1.25	LLINOS ROWLANDS - Cyflog Ionawr		848.28	848.28						
24.1.25	TAMMY GRIFFITHS - Cyflog Ionawr		294.35	294.35						
24.1.25	FFION PARRY - Cyflog Ionawr		791.50	791.50						
4.2.25	BANK CHARGES		7.48		7.48					
25.2.25	LLINOS ROWLANDS - Cyflog Chwefror		705.39	705.39						
25.2.25	NERYS WILLIAMS - Cyflog Chwefror		157.04	157.04						
25.2.25	TAMMY GRIFFITHS - Cyflog Chwefror		333.60	333.60						
25.2.25	FFION PARRY - Cyflog Chwefror		673.75	673.75						
25.2.25	GAYNOR JONES - Anrheg gadael i Tammy		30.99					30.99		
2.3.254	MKR Payroll - # 310		29.50				29.50			
7.3.25	BANK CHARGES		6.07		6.07					
14.2.25	ICO - Annual Direct Debit		47.00					47.00		
19.3.25	YPO - Adnoddau		79.79					79.79		
19.3.25	GAYNOR JONES - Castors i cwprdd llyfrau (Amazon)		12.90					12.90		
19.3.25	LLINOS ROWLANDS - Adnoddau sensory (Amazon)		298.69					298.69		
25.3.25	CENIN THOMAS - Cwrs Safeguarding Lefel 3		120.12						120.12	
25.3.25	NERYS WILLIAMS - Cyflog Mawrth		31.44	31.44						
25.3.25	FFION PARRY - Cyflog Mawrth		726.08	726.08						
25.3.25	LLINOS ROWLANDS - Cyflog Mawrth		739.68	739.68						
25.3.25	TAMMY GRIFFITHS - Cyflog Mawrth		58.87	58.87						
1.4.25	MKR Payroll - # 333		31.00				31.00			
4.4.25	BANK CHARGES		5.00		5.00					
	TOTALS		31369.24	21505.41	70.54	200.40	361.50	1691.58	793.74	6746.07
			31369.24							

CYLCH MEITHRIN BODFFORDD ACCOUNTS (Year end 5th APRIL 2025)

2024 / 2025

INCOME

Donations	600.00
CSYM (LEA grant)	17650.88
Children's fees	6277.00
Fundraising	756.40
Sundries + 30 hour scheme	2171.77
Other	516.67

TOTAL 27972.72

EXPENDITURE

Salaries	21505.41
Equipment	1691.58
Capital Grant Expenditure	6746.07
PAYE scheme	200.40
Other	793.74
Accountant Fees	361.50
Bank Charges	70.54

TOTAL 31369.24

Surplus / Defecit -3396.52

Balance brought forward 10090.81

Balance carried forward 6694.29

CYLCH MEITHRIN BODFFORDD

England & Wales - Charity number 1184514

Accounts

CYLCH MEITHRIN BODFFORDD ACCOUNTS (Year end 5th APRIL 2024)

2023 / 2024

INCOME

Donations	2778.00
CSYM (LEA grant)	5910.93
Children's fees	6277.00
Fundraising	327.00
Sundries + 30 hour scheme	4062.50

TOTAL 19355.43

EXPENDITURE

Salaries	19256.46
Equipment	4940.13
Ins. Registration & PAYE scheme	1220.40
Other	688.09
Accountant Fees	355.50
Bank Charges	67.69

TOTAL 26528.27

Surplus -7172.84

Balance brought forward 17263.65

Balance carried forward 10090.81

CYLCH RECEIPTS 2023/2024

Dyddiad / Date	Manylion / Detail	Cyf / Ref	Banc / Bank	Grantiau / Grants	Cynllun 30+awr / 30+hour scheme	Ffioedd plant/ Children's fees	Gweithgareddau codi arian / Fundraising	Rhoddion/ Donations
11.04.23	CYNGOR GWYNEDD		750.00		750.00			
13.04.23	CSYM		432.00	432.00				
17.04.23	FFIOEDD Enfys		14.00			14.00		
22.04.23	FFIOEDD Finley		14.00			14.00		
23.04.23	FFIOEDD Math		28.00			28.00		
23.04.23	FFIOEDD Beca		14.00			14.00		
23.04.23	FFIOEDD Enfys		7.00			7.00		
25.04.23	FFIOEDD Enoc		154.00			154.00		
28.04.23	FFIOEDD Finley		14.00			14.00		
28.04.23	CASH IN Ffioedd Miley		70.00			70.00		
28.04.23	FFIOEDD Beca		14.00			14.00		
01.05.23	FFIOEDD Enfys		7.00			7.00		
03.05.23	FFIOEDD Loti		42.00			42.00		
05.05.23	FFIOEDD Math		28.00			28.00		
06.05.23	FFIOEDD Finley		14.00			14.00		
09.05.23	FFIOEDD Lwsi		98.00			98.00		
09.05.23	FFIOEDD Enfys		7.00			7.00		
09.05.23	FFIOEDD Enfys		7.00			7.00		
09.05.23	FFIOEDD Loti		14.00			14.00		
10.05.23	CYNGOR GWYNEDD		300.00		300.00			
12.05.23	FFIOEDD Finley		14.00			14.00		
12.05.23	FFIOEDD Math		35.00			35.00		
15.05.23	FFIOEDD Beca		14.00			14.00		
15.05.23	FFIOEDD Enfys		14.00			14.00		
16.05.23	FFIOEDD Loti		14.00			14.00		

19.05.23	FFIOEDD Finley		14.00			14.00		
21.05.23	FFIOEDD Math		28.00			28.00		
22.05.23	FFIOEDD Enfys		14.00			14.00		
23.05.23	FFIOEDD Loti		14.00			14.00		
25.05.23	FFIOEDD Beca		28.00			28.00		
26.05.23	FFIOEDD Finley		14.00			14.00		
05.06.23	FFIOEDD Enfys		14.00			14.00		
06.06.23	CYNGOR GWYNEDD		525.00		525.00			
06.06.23	FFIOEDD Loti		14.00			14.00		
08.06.23	FFIOEDD Beca		7.00			7.00		
08.06.23	FFIOEDD Math		28.00			28.00		
09.06.23	FFIOEDD Finley		14.00			14.00		
09.06.23	FFIOEDD Beca		7.00			7.00		
12.06.23	FFIOEDD Enfys		14.00			14.00		
13.06.23	FFIOEDD Loti		14.00			14.00		
14.06.23	FFIOEDD Enoc		196.00			196.00		
15.06.23	CSYM		1500.00	1500.00				
15.06.23	FFIOEDD Math		56.00			56.00		
16.06.23	FFIOEDD Beca		14.00			14.00		
16.06.23	FFIOEDD Finley		14.00			14.00		
18.06.23	FFIOEDD Enfys		14.00			14.00		
20.06.23	FFIOEDD Loti		14.00			14.00		
22.06.23	FFIOEDD Math		28.00			28.00		
23.06.23	FFIOEDD Finley		14.00			14.00		
25.06.23	FFIOEDD Beca		14.00			14.00		
26.06.23	FFIOEDD Enfys		14.00			14.00		
26.06.23	CASH IN Ffioedd Miley		84.00			84.00		
27.06.23	FFIOEDD Loti		14.00			14.00		
01.07.23	FFIOEDD Finley		14.00			14.00		
03.07.23	FFIOEDD Beca		14.00			14.00		
03.07.23	FFIOEDD Enfys		42.00			42.00		

04.07.23	FFIOEDD Loti		14.00			14.00		
04.07.23	FFIOEDD Lwsi		147.00			147.00		
07.07.23	CYNGOR GWYNEDD		600.00		600.00			
08.07.23	FFIOEDD Finley		21.00			21.00		
10.07.23	FFIOEDD Beca		14.00			14.00		
12.07.23	FFIOEDD Loti		14.00			14.00		
12.07.23	FFIOEDD Math		84.00			84.00		
14.07.23	CASH IN Bore Agored		163.00				163.00	
14.07.23	FFIOEDD Finley		14.00			14.00		
18.07.23	FFIOEDD Beca		28.00			28.00		
18.07.23	FFIOEDD Loti		14.00			14.00		
19.07.23	FFIOEDD Finley		14.00			14.00		
20.07.23	FFIOEDD Math		28.00			28.00		
26.07.23	CHEQUE IN Elusen William Bold		1000.00					1000.00
09.08.23	CYNGOR GWYNEDD		450.00		450.00			
04.09.23	CSYM		978.93	978.93				
05.09.23	FFIOEDD Enfys		7.00			7.00		
06.09.23	FFIOEDD Cynan		14.00			14.00		
07.09.23	FFIOEDD Moi		14.00			14.00		
10.09.23	FFIOEDD Alaw		21.00			21.00		
11.09.23	FFIOEDD Cynan		21.00			21.00		
11.09.23	FFIOEDD Enfys		14.00			14.00		
13.09.23	FFIOEDD Moi		21.00			21.00		
14.09.23	WELSH GOVERNMENT		62.50		62.50			
14.09.23	FFIOEDD Erin & Maisie		42.00			42.00		
17.09.23	FFIOEDD Enoc		105.00			105.00		
18.09.23	FFIOEDD Erin & Maisie		14.00			14.00		
18.09.23	FFIOEDD Laylah		60.00			60.00		
18.09.23	FFIOEDD Kelsey		28.00			28.00		
18.09.23	FFIOEDD Beca		21.00			21.00		
18.09.23	FFIOEDD Enfys		14.00			14.00		

18.09.23	FFIOEDD Cynan		21.00			21.00		
18.09.23	FFIOEDD Alaw		28.00			28.00		
18.09.23	FFIOEDD Alaw		28.00			28.00		
18.09.23	FFIOEDD Llyr		21.00			21.00		
20.09.23	FFIOEDD Erin & Maisie		14.00			14.00		
21.09.23	WELSH GOVERNMENT		62.50		62.50			
22.09.23	FFIOEDD Beca		14.00			14.00		
24.09.23	FFIOEDD Moi		21.00			21.00		
24.09.23	FFIOEDD Cynan		21.00			21.00		
24.09.23	FFIOEDD Laylah		30.00			30.00		
25.09.23	FFIOEDD Enfys		14.00			14.00		
26.09.23	FFIOEDD Erin & Maisie		28.00			28.00		
27.09.23	FFIOEDD Moi		21.00			21.00		
28.09.23	WELSH GOVERNMENT		62.50		62.50			
28.09.23	FFIOEDD Alaw		28.00			28.00		
02.10.23	FFIOEDD Erin & Maisie		28.00			28.00		
02.10.23	FFIOEDD Enfys		14.00			14.00		
02.10.23	FFIOEDD Kelsey		28.00			28.00		
03.10.23	FFIOEDD Laylah		44.00			44.00		
03.10.23	FFIOEDD Cynan		21.00			21.00		
05.10.23	WELSH GOVERNMENT		62.50		62.50			
05.10.23	FFIOEDD Moi		21.00			21.00		
05.10.23	FFIOEDD Llyr		35.00			35.00		
09.10.23	FFIOEDD Cynan		21.00			21.00		
09.10.23	FFIOEDD Enfys		14.00			14.00		
09.10.23	FFIOEDD Erin & Maisie		14.00			14.00		
09.10.23	FFIOEDD Alaw		56.00			56.00		
09.10.23	FFIOEDD Erin & Maisie		14.00			14.00		
10.10.23	FFIOEDD Beca		42.00			42.00		
11.10.23	FFIOEDD Moi		21.00			21.00		
12.10.23	WELSH GOVERNMENT		62.50		62.50			

12.10.23	FFIOEDD Loti		7.00			7.00		
13.10.23	FFIOEDD Laylah		14.00			14.00		
16.10.23	FFIOEDD Erin & Maisie		14.00			14.00		
16.10.23	FFIOEDD Enfys		14.00			14.00		
16.10.23	FFIOEDD Cynan		21.00			21.00		
17.10.23	FFIOEDD Loti		14.00			14.00		
17.10.23	FFIOEDD Erin & Maisie		14.00			14.00		
18.10.23	FFIOEDD Beca		14.00			14.00		
19.10.23	WELSH GOVERNMENT		62.50		62.50			
19.10.23	FFIOEDD Moi		21.00			21.00		
22.10.23	FFIOEDD Loti		14.00			14.00		
23.10.23	FFIOEDD Laylah		14.00			14.00		
23.10.23	FFIOEDD Enfys		14.00			14.00		
25.10.23	FFIOEDD Cynan		21.00			21.00		
25.10.23	FFIOEDD Alaw		28.00			28.00		
26.10.23	FFIOEDD Moi		21.00			21.00		
26.10.23	FFIOEDD Erin & Maisie		28.00			28.00		
27.10.23	WELSH GOVERNMENT		62.50		62.50			
31.10.23	FFIOEDD Laylah		14.00			14.00		
31.10.23	FFIOEDD Beca		14.00			14.00		
02.11.23	CASH IN (?)		178.00					178.00
05.11.23	FFIOEDD Alaw		28.00			28.00		
06.11.23	FFIOEDD Enoc		112.00			112.00		
07.11.23	FFIOEDD Enfys		16.00			16.00		
07.11.23	FFIOEDD Cynan		14.00			14.00		
07.11.23	FFIOEDD Cynan		2.00			2.00		
07.11.23	FFIOEDD Loti		14.00			14.00		
09.11.23	FFIOEDD Moi		24.00			24.00		
10.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
10.11.23	FFIOEDD Alaw		128.00			128.00		
12.11.23	FFIOEDD Cynan		24.00			24.00		

13.11.23	FFIOEDD Beca		16.00			16.00		
13.11.23	FFIOEDD Enfys		16.00			16.00		
13.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
15.11.23	FFIOEDD Enoc		224.00			224.00		
16.11.23	FFIOEDD Moi		24.00			24.00		
16.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
17.11.23	WELSH GOVERNMENT		62.50		62.50			
17.11.23	FFIOEDD Beca		16.00			16.00		
18.11.23	FFIOEDD Laylah		35.00			35.00		
20.11.23	FFIOEDD Enfys		16.00			16.00		
20.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
20.11.23	FFIOEDD Loti		28.00			28.00		
21.11.23	FFIOEDD Cynan		24.00			24.00		
22.11.23	FFIOEDD Moi		24.00			24.00		
23.11.23	FFIOEDD Erin & Maisie		28.00			28.00		
24.11.23	WELSH GOVERNMENT		62.50		62.50			
25.11.23	FFIOEDD Laylah		16.00			16.00		
27.11.23	FFIOEDD Kelsey		32.00			32.00		
27.11.23	FFIOEDD Cynan		24.00			24.00		
28.11.23	FFIOEDD Loti		14.00			14.00		
28.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
29.11.23	FFIOEDD Enfys		16.00			16.00		
29.11.23	FFIOEDD Erin & Maisie		14.00			14.00		
29.11.23	FFIOEDD Loti		8.00			8.00		
30.11.23	WELSH GOVERNMENT		62.50		62.50			
30.11.23	CSYM		1500.00	1500.00				
01.12.23	FFIOEDD Moi		24.00			24.00		
01.12.23	FFIOEDD Erin & Maisie		2.00			2.00		
01.12.23	FFIOEDD Llyr		32.00			32.00		
02.12.23	FFIOEDD Laylah		16.00			16.00		
04.12.23	FFIOEDD Enfys		48.00			48.00		

04.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
04.12.23	FFIOEDD Cynan	24.00			24.00		
05.12.23	CHEQUE IN Bodffordd Cyf	1500.00					1500.00
05.12.23	FFIOEDD Loti	16.00			16.00		
07.12.23	WELSH GOVERNMENT	62.50		62.50			
07.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
09.12.23	FFIOEDD Alaw	96.00			96.00		
09.12.23	FFIOEDD Moi	24.00			24.00		
09.12.23	FFIOEDD Laylah	16.00			16.00		
10.12.23	FFIOEDD Cynan	24.00			24.00		
11.12.23	FFIOEDD Beca	48.00			48.00		
11.12.23	FFIOEDD Kelsey	24.00			24.00		
11.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
12.12.23	FFIOEDD Loti	8.00			8.00		
14.12.23	WELSH GOVERNMENT	62.50		62.50			
14.12.23	FFIOEDD Moi	24.00			24.00		
14.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
15.12.23	CASH IN Bore Agored + £2 ffoedd	166.00			2.00	164.00	
16.12.23	FFIOEDD Laylah	16.00			16.00		
19.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
19.12.23	FFIOEDD Beca	32.00			32.00		
20.12.23	FFIOEDD Cynan	24.00			24.00		
20.12.23	FFIOEDD Moi	24.00			24.00		
20.12.23	FFIOEDD Erin & Maisie	16.00			16.00		
22.12.23	WELSH GOVERNMENT	62.50		62.50			
07.01.24	FFIOEDD Llyr	32.00			32.00		
08.01.24	FFIOEDD Enfys	16.00			16.00		
08.01.24	FFIOEDD Erin & Maisie	16.00			16.00		
09.01.24	FFIOEDD Loti	8.00			8.00		
09.01.24	FFIOEDD Erin & Maisie	12.00			12.00		
10.10.24	FFIOEDD Cynan	24.00			24.00		

11.01.24	FFIOEDD Beca		18.00			18.00		
11.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
12.01.24	WELSH GOVERNMENT		62.50		62.50			
15.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
15.01.24	FFIOEDD Loti		8.00			8.00		
15.01.24	FFIOEDD Enfys		16.00			16.00		
16.01.24	FFIOEDD Laylah		16.00			16.00		
17.01.24	FFIOEDD Cynan		24.00			24.00		
18.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
20.01.24	FFIOEDD Laylah		16.00			16.00		
22.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
22.01.24	FFIOEDD Enfys		16.00			16.00		
23.01.24	WELSH GOVERNMENT		62.50		62.50			
23.01.24	FFIOEDD Cynan		24.00			24.00		
24.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
25.01.24	FFIOEDD Loti		8.00			8.00		
25.01.24	FFIOEDD Alaw		128.00			128.00		
26.01.24	WELSH GOVERNMENT		62.50		62.50			
27.01.24	FFIOEDD Beca		28.00			28.00		
28.01.24	FFIOEDD Laylah		16.00			16.00		
29.01.24	FFIOEDD Erin & Maisie		16.00			16.00		
29.01.24	FFIOEDD Enfys		16.00			16.00		
31.01.24	FFIOEDD Loti		8.00			8.00		
31.01.24	FFIOEDD Cynan		8.00			8.00		
02.02.24	FFIOEDD Erin & Maisie		16.00			16.00		
03.02.24	FFIOEDD Laylah		16.00			16.00		
05.02.24	WELSH GOVERNMENT		62.50		62.50			
05.02.24	FFIOEDD Enfys		16.00			16.00		
05.02.24	FFIOEDD Alaw		96.00			96.00		
05.03.24	FFIOEDD Erin & Maisie		16.00			16.00		
06.02.24	FFIOEDD Cynan		24.00			24.00		

08.02.24	WELSH GOVERNMENT		62.50		62.50		
08.02.24	FFIOEDD Loti		8.00			8.00	
08.02.24	FFIOEDD Erin & Maisie		16.00			16.00	
10.02.24	FFIOEDD Laylah		16.00			16.00	
14.02.24	FFIOEDD Beca		34.00			34.00	
17.02.24	FFIOEDD Laylah		16.00			16.00	
19.02.24	FFIOEDD Erin & Maisie		16.00			16.00	
19.02.24	FFIOEDD Enfys		16.00			16.00	
20.02.24	FFIOEDD Erin & Maisie		16.00			16.00	
21.02.24	FFIOEDD Cynan		24.00			24.00	
21.02.24	FFIOEDD Loti		8.00			8.00	
23.02.24	WELSH GOVERNMENT		62.50		62.50		
24.02.24	FFIOEDD Laylah		16.00			16.00	
26.02.24	CSYM		1500.00	1500.00			
26.02.24	FFIOEDD Erin & Maisie		16.00			16.00	
27.02.24	FFIOEDD Cynan		24.00			24.00	
27.02.24	FFIOEDD Loti		8.00			8.00	
28.02.24	FFIOEDD Enfys		32.00			32.00	
29.02.24	FFIOEDD Erin & Maisie		16.00			16.00	
02.03.24	FFIOEDD Laylah		16.00			16.00	
04.03.234	FFIOEDD Erin & Maisie		16.00			16.00	
05.03.24	FFIOEDD Cynan		24.00			24.00	
06.03.24	CHEQUE IN Rhodd Merched B'ffo		100.00				100.00
06.03.24	FFIOEDD Loti		8.00			8.00	
07.03.24	FFIOEDD Erin & Maisie		16.00			16.00	
08.03.24	WELSH GOVERNMENT		125.00		125.00		
08.03.24	FFIOEDD Beca		14.00			14.00	
08.03.24	FFIOEDD Beca		2.00			2.00	
08.03.24	FFIOEDD Laylah		16.00			16.00	
10.03.24	FFIOEDD Beca		32.00			32.00	
11.03.24	FFIOEDD Enfys		32.00			32.00	

11.03.24	FFIOEDD Erin & Maisie		16.00			16.00		
12.03.24	FFIOEDD Cynan		24.00			24.00		
14.03.24	FFIOEDD Loti		8.00			8.00		
14.03.24	FFIOEDD Erin & Maisie		16.00			16.00		
15.03.24	WELSH GOVERNMENT		62.50		62.50			
16.03.24	FFIOEDD Laylah		16.00			16.00		
18.03.24	FFIOEDD Erin & Maisie		16.00			16.00		
19.03.24	FFIOEDD Cynan		24.00			24.00		
21.03.24	FFIOEDD Erin & Maisie		16.00			16.00		
22.03.24	WELSH GOVERNMENT		62.50		62.50			
22.03.24	FFIOEDD Alaw		96.00			96.00		
23.03.24	FFIOEDD Laylah		16.00			16.00		
23.03.24	FFIOEDD Beca		32.00			32.00		
04.04.24	FFIOEDD Llyr (Cash)		16.00			16.00		
	TOTALS		19355.43	5910.93	4062.50	6277.00	327.00	2778.00
			19355.43					

CYLCH PAYMENTS 2023/ 24

Dyddiad / Date	Manylion / Detail	Cyf / Ref	Banc / Bank	Cyflogau / Salaries	Bank Charges	Cynllun TWE PAYE scheme	Accountant / Pay	Offer ac adnoddau Equip & resources	Arall / Other
	YN Y BANC		17263.65						
10.04.23	MKR Payroll #	A1	28.00				28.00		
10.04.23	GAYNOR JONES	R1	13.99					13.99	
17.04.23	GAYNOR JONES	R2	19.54					19.54	
21.04.23	HMRC PAYE	P	44.00			44.00			

25.04.23	LLINOS ROWLA	C	716.54	716.54				
25.04.23	NERYS WILLIAM	C	176.18	176.18				
25.04.23	CENIN THOMAS	C	103.65	103.65				
25.04.23	GAYNOR JONES	C	62.52	62.52				
30.04.23	YPO	R3	466.21				466.21	
02.05.23	COSY DIRECT	R4	70.10				70.10	
02.05.23	LLINOS ROWLA	R5	47.60					47.60
04.05.23	GAYNOR JONES	R6	70.62				70.62	
05.05.23	BANK CHARGES	B	5.65		5.65			
11.05.23	YPO	R7	229.78				229.78	
11.05.23	YPO	R8	15.59				15.59	
11.05.23	YPO	R9	77.99				77.99	
12.05.23	LLINOS ROWLA	R10	82.68				82.68	
23.05.23	MKR Payroll #	A2	28.00				28.00	
23.05.23	HMRC PAYE	P	145.00		145.00			
24.05.23	GAYNOR JONES	R11	107.80					107.80
25.05.23	LLINOS ROWLA	C	871.99	871.99				
25.05.23	NERYS WILLIAM	C	580.61	580.61				
25.05.23	TAMMY GRIFFIT	C	393.23	393.23				
25.05.23	CENIN THOMAS	C	141.00	141.00				
04.06.23	BANK CHARGES	B	5.68		5.68			
06.06.23	NERYS WILLIAM	R12	3.99				3.99	
06.06.23	CHARLIE FOX -	R13	398.40				398.40	
13.06.23	YPO	R14	280.19				280.19	
16.06.23	MKR Payroll # 12	A3	29.50				29.50	
21.06.23	HMRC PAYE	P	13.60		13.60			
21.06.23	HMRC PAYE	P	150.40		150.40			
23.06.23	CENIN THOMAS	C	47.00	47.00				
23.06.23	LLINOS ROWLA	C	771.92	771.92				
23.06.23	NERYS WILLIAM	C	602.08	602.08				
23.06.23	TAMMY GRIFFIT	C	250.24	250.24				

25.06.23	MUDIAD MEITHI	-	125.00						125.00
05.07.23	BANK CHARGES	B	5.00		5.00				
07.07.23	NERYS WILLIAM	R15	32.77					32.77	
08.07.23	GAYNOR JONES	R16	52.80						52.80
13.07.23	NERYS WILLIAM	R17	9.96					9.96	
15.07.23	MKR Payroll # 13	A4	29.50				29.50		
18.07.23	LLINOS ROWLA	R18	47.60						47.60
22.07.23	HMRC PAYE	P	110.60			110.60			
22.07.23	GAYNOR JONES	C	31.26	31.26					
22.07.23	GAYNOR JONES	R19	17.29						17.29
25.07.23	NERYS WILLIAM	C	442.46	442.46					
25.07.23	TAMMY GRIFFIT	C	214.49	214.49					
25.07.23	LLINOS ROWLA	C	735.29	735.29					
04.08.23	BANK CHARGES	B	5.74		5.74				
13.08.23	EIFIONS COACH	R20	45.00						45.00
23.08.23	MKR PAYROLL #	A5	29.50				29.50		
23.08.23	RHODRI JONES	R21	540.94					540.94	
25.08.23	LLINOS ROWLA	C	557.50	557.50					
28.08.23	RHODRI JONES	R22	107.62					107.62	
04.09.23	BANK CHARGES	B	6.85		6.85				
10.09.23	OWAIN JONES -	R23	850.00					850.00	
10.09.23	GAYNOR JONES	R24	38.69					38.69	
21.09.23	MKR PAYROLL #	A6	26.50				26.50		
25.09.23	CENIN THOMAS	C	62.52	62.52					
25.09.23	NERYS WILLIAM	C	516.19	516.19					
25.09.23	LLINOS ROWLA	C	593.23	593.23					
25.09.23	TAMMY GRIFFIT	C	232.36	232.36					
25.09.23	FFION PARRY -	C	433.78	433.78					
25.09.23	HMRC PAYE	P	237.20			237.20			
28.09.23	FFION PARRY -	R25	7.31					7.31	
30.09.23	GAYNOR JONES	R26	638.00					638.00	

03.10.23	FFION PARRY -	-	31.20	31.20					
03.10.23	GAYNOR JONES	R27	35.98					35.98	
05.10.23	BANK CHARGES	B	5.00		5.00				
10.10.23	GAYNOR JONES	dim receipt	10.00						10.00
23.10.23	MKR PAYROLL #	A7	31.00				31.00		
23.10.23	HMRC PAYE	P	255.00			255.00			
25.10.23	LLINOS ROWLA	C	671.86	671.86					
25.10.23	FFION PARRY -	C	505.35	505.35					
25.10.23	NERYS WILLIAM	C	516.19	516.19					
25.10.23	TAMMY GRIFFIT	C	303.85	303.85					
31.10.23	GAYNOR JONES	R28	85.84					85.84	
04.11.23	BANK CHARGES	B	5.00		5.00				
14.11.23	GAYNOR JONES	R29	14.00					14.00	
14.11.23	GAYNOR JONES	C	31.26	31.26					
15.11.23	FFION PARRY -	R30	17.73					17.73	
15.11.23	MKR PAYROLL #	A8	31.00				31.00		
21.11.23	HMRC PAYE	P	122.60			122.60			
24.11.23	FFION PARRY -	C	491.07	491.07					
24.11.23	TAMMY GRIFFIT	C	232.36	232.36					
24.11.23	LLINOS ROWLA	C	686.15	686.15					
05.12.23	BANK CHARGES	B	6.11		6.11				
09.12.23	MKR PAYROLL #	A9	29.50				29.50		
09.12.23	AWEN MENAI LI	R31	40.73					40.73	
09.12.23	LLINOS ROWLA	R32	89.90					89.90	
19.12.23	HMRC PAYE	P	142.00			142.00			
22.12.23	CENIN THOMAS	C	11.75	11.75					
22.12.23	NERYS WILLIAM	C	53.78	53.78					
22.12.23	TAMMY GRIFFIT	C	291.94	291.94					
22.12.23	FFION PARRY -	C	514.86	514.86					
22.12.23	LLINOS ROWLA	C	800.51	800.51					
22.12.23	LLINOS ROWLA	-	50.00						50.00

22.12.23	CENIN THOMAS	-	50.00					50.00
22.12.23	GAYNOR JONES	-	50.00					50.00
22.12.23	FFION PARRY -	-	25.00					25.00
22.12.23	TAMMY GRIFFIT	-	25.00					25.00
04.01.24	BANK CHARGES	B	5.80		5.80			
12.01.24	LLINOS ROWLA	R33	179.11				179.11	
17.01.24	MKR - Payroll #1	A10	31.00			31.00		
22.01.24	FFION PARRY -	R34	20.89				20.89	
25.01.24	FFION PARRY -	C	1033.93	1033.93				
25.01.24	NERYS WILLIAM	C	129.04	129.04				
25.01.24	TAMMY GRIFFIT	C	309.82	309.82				
25.01.24	LLINOS ROWLA	C	650.41	650.41				
29.01.24	FFION PARRY -	R35	4.95				4.95	
04.02.24	BANK CHARGES	B	6.06		6.06			
05.02.24	FFION PARRY -	R36	22.57				22.57	
06.02.24	LLINOS ROWLA	R37	6.00				6.00	
15.02.24	MKR- Payroll#19	A11	31.00			31.00		
23.02.24	LLINOS ROWLA	C	800.51	800.51				
23.02.24	NERYS WILLIAM	C	32.31	32.31				
23.02.24	TAMMY GRIFFIT	C	238.32	238.32				
23.02.24	FFION PARRY -	C	643.46	643.46				
06.03.24	BANK CHARGES	B	5.00		5.00			
14.03.24	ICO	-	35.00					35.00
15.03.24	FFION PARRY -	R38	45.32				45.32	
20.03.24	LLINOS ROWLA	R39	19.22				19.22	
24.03.24	GAYNOR JONES	R40	8.90				8.90	
25.03.24	LLINOS ROWLA	C	900.58	900.58				
25.03.24	FFION PARRY -	C	542.18	542.18				
25.03.24	TAMMY GRIFFIT	C	233.11	233.11				
25.03.24	NERYS WILLIAM	C	64.62	64.62				
29.03.24	OWAIN JONES -	R41	394.62				394.62	

04.04.24	BANK CHARGE	B	5.80		5.80				
05.04.24	MKR- Payroll#19	A12	31.00				31.00		
	TOTALS		26528.27	19256.46	67.69	1220.40	355.50	4940.13	688.09
			26528.27						

CYLCH MEITHRIN BODFFORDD

England & Wales - Charity number 1184514

Accounts

Cylch Meithrin Bodffordd Trustee Annual Report

Year ending 5th April 2023

The board of trustees of Cylch Meithrin Bodffordd present their annual report and audited accounts for the year ended April 5th 2023 and confirm they comply with the requirements of the Charities Act 2011.

Our Aim

Our aim is to provide quality pre-school provision for children aged 2- 4 years through the medium of Welsh, in a happy, safe and secure environment, having fun, meeting new friends and learning through play. We believe every child has a voice and the right to be heard. We create an environment that promotes independence and confidence encouraging all children to develop to their full potential building their self-confidence and preparing them for future opportunities and life experiences. We aim to work closely with the local school and other settings to provide a service for local children and families to access and thrive.

Our Objectives

Our objectives reflect our setting's aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

Running as smoothly and efficiently as possible throughout the COVID 19 pandemic

Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)

Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.

Review of our activities and achievements.

This year has been a difficult year with the COVID 19 Pandemic but we have successfully continued to provide children attending the setting a high-quality care and learning experience.

Staff have attended online training throughout the past year to enhance and develop their professional skills and extend their understanding of the Welsh government curriculum, with excellent knowledge of child development, observational techniques, activities and assessment strategies practitioners can clearly evidence the individual progress of learners and service users within the setting.

This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer Early years education places for children aged 2 and a half and also provide the childcare offer for working parents in Wales entitling parents to 30 free hours childcare a week.

These funding opportunities allow children and families with varying needs to be able to access the setting and for all children to have opportunities to feel happy, safe and secure in a fun environment where they can develop individually.

Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting's co-leaders and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

The board of trustees and the staff are committed to working with each other and are constantly reviewing and renewing our procedures in the current ever-changing situation with COVID 19.

Finances

The financial statements show gross incoming for the year for the setting as £22,439.93

The principal source of income is local authority funding accounting through grant funding of £10,861.93 (48.4%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a surplus of £5,413.26 was made for the year ending April 2023 with a closing cash funds balance of £17,263.65..

The board of trustees consider that given the strength of the increasing numbers in the later part of the year and the stable cash flow from local authority funding the ongoing popularity of the setting there is a good reserve to support any future needs.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, Open Morning Events and end of year reports. A weekly roundup of information on activities, celebrations and interests of individuals are provided to parents through the Cylch's private social media page. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Bodffordd and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the co-leaders. The Co-Leaders undertake the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The Co-leaders are invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting co-leaders and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meetings, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

CYLCH MEITHRIN BODFFORDD

England & Wales - Charity number 1184514

Accounts

Cylch Meithrin Bodffordd Trustee Annual Report

2021 / 2022

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Our Aim

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Our Objectives

Our objectives reflect our setting's aims and ethos. It is important to us that we maintain and enhance the success of the setting and individual objectives are set for each year that will help the setting move forward in continuously achieving and working towards the highest of standards.

Our key objectives for the past year included:

Continue to ensure that practitioners use the Welsh language effectively and consistently to improve children's spoken Welsh (ESTYN Recommendation 2)

Improve resources and equipment in the outdoor area to ensure children are safe and have opportunities to develop to their full potential.

Review of our activities and achievements.

Staff have attended online training throughout the past year to enhance and develop their professional skills and extend their understanding of the Welsh government curriculum, with excellent knowledge of child development, observational techniques, activities and assessment strategies practitioners can clearly evidence the individual progress of learners and service users within the setting.

This year we have continued working in partnership with the local authority to provide numerous funding opportunities to service users in the local area. We continue to offer Early years education places for children aged 2 and a half and also provide the childcare offer for working parents in Wales entitling parents to 30 free hours childcare a week.

These funding opportunities allow children and families with varying needs to be able to access the setting and for all children to have opportunities to feel happy, safe and secure in a fun environment where they can develop individually.

Achieving a high standard in inspection outcomes is a constant aim whilst maintaining the quality of care, education and opportunities we provide. The setting's co-leaders and other practitioners continue to review the curriculum and opportunities provided to ensure they remain appropriate for our children's individual development.

Our future plans are financed primarily from local authority funding, fee income, fundraising events and grants. The trustees ensure the finances are healthy and a balance is maintained between the continuous improvements in the setting and the reserve of finances to ensure the security of the organisation.

The board of trustees and the staff are committed to working with each other and are constantly reviewing and renewing our procedures in the current ever-changing situation with COVID 19.

Finances

The financial statements show gross incoming for the year for the setting as £17,513.20

The principal source of income is local authority funding accounting through grant funding of £5,768.29 (32.94%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a loss of £266.66 was made for the year ending April 2022 with a closing cash funds balance of £11,850.39.

The board of trustees consider that given the strength of the increasing numbers in the later part of the year and the stable cash flow from local authority funding the ongoing popularity of the setting there is a good reserve to support any future needs.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure

the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, Open Morning Events and end of year reports. A weekly roundup of information on activities, celebrations and interests of individuals are provided to parents through the Cylch's private social media page. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

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The charity trustees are responsible for the overall management and control of Cylch Meithrin Bodffordd and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the co-leaders. The Co-Leaders undertake the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The Co-leaders are invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

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CYLCH MEITHRIN BODFFORDD ACCOUNTS (Year end 5th APRIL 2022)

2021 / 2022

INCOME

Donations	1005.00
CSYM (LEA grant)	5768.29
Children's fees	5058.00
Fundraising	375.00
Sundries + 30 hour scheme	4612.5
HMRC, JRS Grant & other	694.41
Training grants	0.00

TOTAL 17513.20

EXPENDITURE

Salaries	14883.13
Equipment	1191.77
Ins. Registration & PAYE scheme	918.8
Other	619.77
Accountant Fees	140.50
Bank Charges	25.89

TOTAL 17779.86

Surplus -266.66

Balance brought forward 12117.05

Balance carried forward 11850.39

CYLCH MEITHRIN BODFFORDD

England & Wales - Charity number 1184514

Accounts

Cylch Meithrin Bodffordd Trustee Annual Report

The board of trustees of Cylch Meithrin Bodffordd present their annual report and audited accounts for the year ended April 5th 2021 and confirm they comply with the requirements of the Charities Act 2011.

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The board of trustees and the staff are committed to working with each other and are constantly reviewing and renewing our procedures in the current ever-changing situation with COVID 19.

Finances

The financial statements show gross incoming for the year for the setting as £19,895.11

The principal source of income is local authority funding accounting through grant funding of £5,649.39 (28.4%) of the settings income. The board of trustees has deployed 100% of its income on the care, education and running of the setting.

As an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes. We pay tax as an employer through national insurance contributions we make.

As shown on the accounts a surplus of £3,153.29 was made for the year ending April 2021 with a closing cash funds balance of £12,117.04.

The board of trustees consider that given the strength of the increasing numbers in the later part of the year and the stable cash flow from local authority funding the ongoing popularity of the setting there is a good reserve to support any future needs.

Ethos, Strategies and Policies

Our ethos: a caring setting serving our local community, we are a setting which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the setting and at a level that is consistent with our aim of providing a quality care and education experience to children and families.

Our Setting welcomes pupils from all backgrounds. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who have additional physical needs or who are disabled.

Our setting is committed to safeguarding and promoting the welfare of our children and service users and expects all practitioners and volunteers to share this commitment.

Parents and Carers are given regular information about their children's progress through parent evenings, Open Morning Events and end of year reports. A weekly roundup of information on activities, celebrations and interests of individuals are provided to parents through the Cylch's private social media page. We maintain regular contact with parents throughout the year through informal contacts and through our newsletters.

Structure, Governance and Management

The charity trustees are responsible for the overall management and control of Cylch Meithrin Bodffordd and meet quarterly. All trustees give up their time freely and no remuneration or expenses were paid in the year.

The implementation of most policies and the day to day running of the setting is delegated to the co-leaders. The Co-Leaders undertake the key leadership role overseeing the care, education and administrative functions. The day to day administration for the setting is undertaken within the policies and procedures approved by the trustees which provide for only significant expenditure decisions and major capital projects to be referred to the trustees for prior approval. The trustees are responsible for the recruitment of all practitioners. The Co-leaders are invited to attend trustee meetings.

Risk Management - The trustees are responsible for the overseeing of the risks faced by the setting. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Risk is managed under the headings of financial sustainability, setting safety, child welfare/ safeguarding and employment.

The main risks that the trustees have identified and the plans to manage those risks are:

Finances. Our ability to continue is reliant on children's fees and the ability to pay bills as they fall due. This risk is managed by local advertising, having a good reputation in the local area and fundraising events held throughout the year.

General setting safety is monitored by the setting co-leaders and risk or actions required reported to the trustees to act upon appropriately.

Child welfare / safeguarding is managed with robust safeguarding policies and procedures. All practitioners have appropriate safeguarding training along with members of the board of trustees. Safeguarding policies and procedures are covered in-depth during staff inductions and are regularly discussed in in house training and staff meetings.

Employment and the turnover of staff is managed by staff recruitment policies, staffing policies and a good relationship between trustees and the practitioners. We offer good hourly rates of pay, training opportunities for practitioners to further develop their skills and have regular meetings, supervisions and annual appraisals to monitor and encourage staff.

Through the risk management processes established for the setting, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

CYLCH MEITHRIN BODFFORDD ACCOUNTS (Year end 5th APRIL 2021)

2020 / 2021

INCOME

Donations	2000.00
CSYM (LEA grant)	5649.39
Children's fees	3841.00
Fundraising	826.01
Sundries + 30 hour scheme	1926.00
HMRC, JRS Grant & other	5102.71
Training grants	550.00

TOTAL 19895.11

EXPENDITURE

Salaries	15137.36
Equipment	516.58
Ins. Registration & PAYE scheme	108.00
Other	979.88

TOTAL 16741.82

Surplus 3153.29

Balance brought forward 8963.75

Balance carried forward 12117.04