

CYLCH MEITHRIN PONTROBERT

England & Wales · Charity number 1185890

Details

Status Registered

Legal form CIO

Registered 2019-10-21

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

Contact

Address Pontrobert Village Hall
Pont Robert
Meifod
SY22 6JN

Phone 07377910867

Email pontrobertcylch@gmail.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN PONTROBERT TRWY GYFRWNG YR IAITH GYMREAG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE WITHIN THE PONTROBERT AREA.

Activities: Cylch Meithrin Pontrobert aims to provide high quality day care and early years education through the medium of Welsh to children from 2 years old to school age. The Cylch is registered with CIW (Care Inspectorate Wales) to care for a maximum of 18 children at any one time.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,854	£51,151	-	-
2024-03-31	£43,069	£38,723	-	-
2023-03-31	£46,256	£39,039	-	-
2022-03-31	£42,430	£36,503	-	-
2021-03-31	£33,797	£33,660	-	-

Trustees

Name	Role	Appointed
Katharine Claire Plowman	Chair	2023-01-01
Angharad Gwalchmai		2022-12-01
Eleanor Catherine Evans		2025-01-31
Laura Roberts		2025-10-23
Lowri Griffiths		2020-02-13
Natasha Tiffany Louise Rowe		2023-01-01
Rachel Margaret Owen		2024-11-07
Siwan Jones		2021-11-10

CYLCH MEITHRIN PONTROBERT

England & Wales - Charity number 1185890

Accounts

Trustees' Annual Report

From 1/4/24 **To** 31/3/25

Charity name: Cylch Meithrin Pontrobert

Charity registration number: 1185890

Principal Address Pontrobert Village Hall, Pont Robert, Meifod, SY22 6JN

Type of governing document: Constitution

How the charity is constituted: CIO Trust

Public Benefit Statement:

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

1) Objectives and Activities

What are the purposes of the charity as set out in its governing document or constitution?

To advance the education of pre-school children through the medium of the Welsh language within the Pontrobert area.

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.

Cylch Meithrin Pontrobert aims to provide high quality day care and early years education through the medium of Welsh to children from 2 years old to school age. The Cylch is registered with CIW (Care Inspectorate Wales) to care for a maximum of 18 children at any one time.

Public benefit statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2) Achievements and Performance

What were the main achievements of the charity during the year? Identify the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

10 hours a week of Powys County Council 3+ funded hours and 9.75 hours a week of Childcare Offer Wales were provided.

The charity was awarded an education tender from Powys to continue to provide 3+ education.

Ti a Fi

Ti a Fi is a parent and toddler group that operates through the medium of Welsh. Ti a Fi Pontrobert ran weekly on Wednesday mornings. The group provides community for local families and feeds into Cylch.

Continued development of outdoor areas

- Visited the local pick your own pumpkins at Bont Newydd.
- Grew potatoes, flowers and beans.
- During the summer term we heard that we had been nominated for a Mudiad Meithrin annual award in the 'Playing and Learning Outside Area' category. We have since been to the ceremony in Aberaeron and are very proud to be runners up in the whole of Wales.

New resources and training

- Took part in 'Pori drwy Stori' scheme, involving families in sessions and reading/learning songs together.
-

Strengthening links with Ysgol Pontrobert Foundation Stage

- July 2024 – 5 children went to Ysgol Pontrobert.
- We were invited to go to the school to take part in their Pirate Day, many different activities, small world play, water play, biscuit decorating.

Offsite visits

- Went to Theatre Hafren in Newtown to watch Cyw Christmas show
- We went on a bus trip to walk in the park ground around Powys Castle, to look at animals and nature
- Visited Llanfair Light Railway in June.

Cultural development

- Covered e.g. Easter, Autumn, Fireworks, Children in Need, Santes Dwynwen, Chinese New year etc.
- Dressed up for World Book Day, and children brought their favourite books in from home to talk about them – with the option of dressing up if they wanted to.
- We made Welsh cakes to celebrate St David's Day.
- The National Urdd Eisteddfod was at Mathrafal. To celebrate, we decorated banners and held our own Eisteddfod.

Community engagement

- The children and staff decorated t-shirts for 3 committee members to wear when completing a mud run in aid of Cylch.
- Several fundraisers were carried out, including Children in Need, the Easter Egg Hunt and a Macmillan coffee morning which was held at Ti a Fi.

Child led

- Following the children's interest, we looked online for pandas this led to regular viewing of the Edinburgh Zoo live webcams, where there are several live webcams of different animals.
- Baby chicks bought into the Cylch for children to hold.

3) Financial Review

Please review the charity's financial position for the year.

Due to increasing costs and reduction in funding the cylch's income was expected to be reduced therefore an increase in fundraising has mitigated this.

Income was £42,854 and expenditure at £51,151 leading to a net deficit of £8,297 .

What is the policy for holding reserves.

Policy is to hold minimum 3 months wages in case of long term closure. At 31/3/25 there were £30,390 in unrestricted funds.

Are any funds in deficit?

n/a

Are there any uncertainties about the charity continuing as a going concern?

Government funding changes, low numbers of children attending the setting and increases to National Minimum Wage mean the charity continues to run at a loss. Fundraising efforts continue and various strategies to decrease the deficit are being considered.

4) Structure, Governance and Management

How are Trustees selected?

Vacant trustee positions are offered at the AGM. Trustees are nominated and seconded, and their appointment is agreed by those present at the AGM. Further trustees may be recruited at any point in the year if the need arises.

(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. '

Were any new trustees appointed in the year?

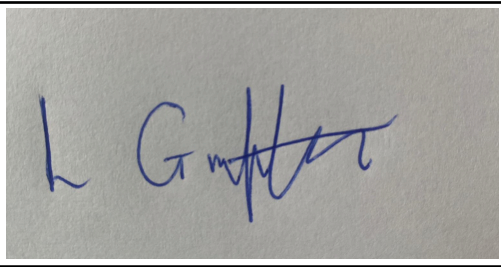
Rachel Owen 7/11/24

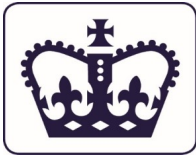
Did any trustees resign in the year?

Sian Preece 7/11/24

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Claire Plowman	Lowri Griffiths	
Position (eg Secretary, Chair, etc)	Chair	Treasurer	
Date	30/01/2026		



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

Pontrobert

From 01/04/24

To 31/03/25

Charity No. 1185890

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £

Receipts

3 yo Education Funding (PCC)	12,321		12,321	26,875
Government Funding	7,168		7,168	9,180
Children's Fees	20,067	-	20,067	4,708
Fundraising	1,216		1,216	1,821
Refunds on Purchases	-		-	180
Interest Received	323		323	305
Sundry Receipts	1,260		1,260	-
Grant	500		500	-
Total receipts	42,854	-	42,854	43,069

Payments

Wages, HMRC, Pensions	43,856	-	43,856	33,129
Rent and Premises costs	2,309	-	2,309	1,500
Subscriptions	549	-	549	140
Equipment, Materials	1,088	-	1,088	436
Food and Drink	199	-	199	311
Trips and Events	507	-	507	564
Activities	22	-	22	2,535
Sundry Payments	2,601	-	2,601	28
Refunds on Sales	20	-	20	80
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total payments	51,151	-	51,151	38,723
Net of receipts/(payments)	(8,297)	0	(8,297)	4,346
Cash funds last year end	38,687	-	38,687	
Cash funds this year end	30,390	0	30,390	

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

Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current	7,131	0	7,131
	Savings	23,256	0	23,256
	Cash	3	0	3
	Total cash funds	30,390	0	30,390

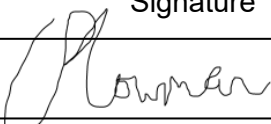
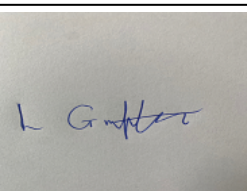
Categories	Details	Unrestricted funds	Restricted funds	Total
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Claire Plowman	30/1/26
	Lowri Griffiths	30/1/26

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Closing Balance
Restricted Funds	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Unrestricted Funds	38,687	42,854	51,151	30,390
Total Funds	38,687	42,854	51,151	30,390

Notes

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Related party transactions

There were no transactions between the charity and its trustees or other connected persons.

Trustee expenses

No remuneration was paid to the trustees, nor were any expenses reimbursed to them during the year to 31/3/25 (2024: NIL).



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Cylch Meithrin Pontrobert

On accounts for the period	From 1/4/24 To 31/3/25	Charity no (if any)	1185890

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/24 to 31/3/25

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

**Independent
examiner's statement**

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 30/1/26

Name: Andy Moore

Address: Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN PONTROBERT

England & Wales - Charity number 1185890

Accounts

Trustees' Annual Report

From 1/4/23 **To** 31/3/24

Charity name: Cylch Meithrin Pontrobert

Charity registration number: 1185890

Principal Address Pontrobert Village Hall, Pont Robert, Meifod, SY22 6JN

Type of governing document: Constitution

How the charity is constituted: CIO Trust

Public Benefit Statement:

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

1) Objectives and Activities

What are the purposes of the charity as set out in its governing document or constitution?

To advance the education of pre-school children through the medium of the Welsh language within the Pontrobert area.

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.

Cylch Meithrin Pontrobert aims to provide high quality day care and early years education through the medium of Welsh to children from 2 years old to school age. The Cylch is registered with CIW (Care Inspectorate Wales) to care for a maximum of 18 children at any one time.

Public benefit statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2) Achievements and Performance

What were the main achievements of the charity during the year? Identify the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Inspection

Joint Estyn and CIW inspection July 2023 – pleased with outcomes as good. Letter of congratulations from Russell George MP.

Attendance

	3+	2 year olds
Summer 2023	16	5
Autumn 2023	5	5
Spring 2023	5	10

Ti a Fi

Ti a Fi is a parent and toddler group that operates through the medium of Welsh. Ti a Fi Pontrobert ran weekly on Tuesday afternoons. The group provides community for local families and feeds into Cylch.

Continued development of outdoor areas

- Visited the local pick your own pumpkins at Bont Newydd.
- Grew potatoes, flowers and beans.
- Installed new musical instrument in Parc Eifion.
- Forest school visit in Parc Eifion.

New resources and training

- Took part in 'Pori drwy Stori' scheme, involving families in sessions and reading/learning songs together.
- Enjoyed using the large loose parts (stored in the new shed in Parc Eifion – funded by grants.

Strengthening links with Ysgol Pontrobert Foundation Stage

- July 2023 – 14 children went to Ysgol Pontrobert
- Children sang in school Christmas concert and took part in joint sports day.
- We were invited to go to the school to meet the Royal Harpist Alys Huws. She played for us and all the children were offered the chance to touch or play the harp.

Offsite visits

- Went to Theatre Hafren in Newtown to watch Cyw Christmas show
- The 3 year old children went to Derwen garden centre in March.

Cultural development

- Covered e.g. Easter, Autumn, Fireworks, Children in Need, Santes Dwywnwen, Chinese New year etc.
- Dressed up for World Book Day, and children brought their favourite books in from home to talk about them – with the option of dressing up if they wanted to.
- We made Welsh cakes to celebrate St David's Day.

Community engagement

Several fundraisers were carried out, including Children in Need, the Easter Egg Hunt and a Macmillan coffee morning which was held at Ti a Fi.

Child led

- Following the children's interest, we looked online for pandas this led to regular viewing of the Edinburgh Zoo live webcams, where there are several live webcams of different animals.
- Baby chicks bought into the Cylch for children to hold.

3) Financial Review

Please review the charity's financial position for the year.

Due to increasing costs and reduction in funding the cylch's income was expected to be reduced therefore an increase in fundraising has mitigated this.

Income estimated at £43,069 and expenditure at £38,722 March salaries (3015.89) went out of the account in April therefore are not in this year's accounts. No rent was paid in this year.

What is the policy for holding reserves.

Policy is to hold minimum 3 months wages in case of long term closure.

Are any funds in deficit?

n/a

Are there any uncertainties about the charity continuing as a going concern?

During the financial year 23/24 there were no concerns however, as of April 24, a change in Powys funding means we are currently running at a loss. There are further changes to funding this April (25) and we are looking at ways to reduce the deficit.

4) Structure, Governance and Management

How are Trustees selected?

Vacant trustee positions are offered at the AGM. Trustees are nominated and seconded, and their appointment is agreed by those present at the AGM. Further trustees may be recruited at any point in the year if the need arises.

'(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. ‘

Were any new trustees appointed in the year?

Eleanor Langford 22/11/24

Did any trustees resign in the year?

Hana Watkins 22/11/23

Beth Jarman 22/11/23

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

Signed on behalf of the charity’s trustees

Signature(s)

Claire Plowman

Lowri Griffiths

Full name(s)

Claire Plowman

Lowri Griffiths

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

31/1/25

31/1/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Pontrobert		1185890	CC16a
Receipts and payments accounts			
For the period from	01/04/23	To	31/03/24

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

3 Year Old Education Funding (PCC)	26,875			26,875	28,497
Ceredigion Funding	9,180			9,180	10,760
Childrens Fees	4,708			4,708	5,666
Fundraising	1,821			1,821	1,224
Refund on purchase	180			180	0
					0
				-	0
Interest Received	305			305	109
Total receipts	43,069	-	-	43,069	46,256

A3 Payments

Salaries	30,049			30,049	30,152
Rent and Heating costs	1,500			1,500	750
Subscriptions	140			140	125
Equipment, Materials and Resources	436			436	3,789
Food and Drink costs	311			311	820
PAYE/People costs	3,080			3,080	2,160
Trips and Fundraising Events	564			564	1,242
Activities	2,535			2,535	-
Phone	28			28	-

Refunds	80			80	
					-
Total payments	38,723	-	-	38,723	39,038
Net of receipts/(payments)	4,346	-	-	4,346	7,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,340	-	-	34,340	27,122
Cash funds this year end	38,686	-	-	38,686	34,340

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	15,754		-
	Savings	22,932	-	-
	Cash	-	-	-
	Total cash funds	38,686	-	-
		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity’s own use

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

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
PAYE	Unrestricted	3,000	01 April 2024
		-	
		-	
		-	
		-	

Funds Movement Schedule

	Opening Balance	Additions in year	Payments in year	Cross Transfer	Closing Balance
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Restricted Funds					
					0
					0
					0
					0
					0
					0
					0
					0
					0
Unrestricted Funds	34,340	43,069	38,723		38,686
Total Funds	34,340	43,069	38,723		38,686

Signed

Claire PlowmarLowri Griffiths
 Chair Treasurer
 31/1/25 31/1/25



Section A

Independent Examiner's Report

Cylch Meithrin Pontrobert

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1185890

Set out on pages

Sections A and B

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

31/1/25

Name:

Andrew Moore BSc(Hons), FFA Retired

Address:

Blaenpentre, Swyddffynn, Ystrad Meurig, SY25 6AW

CYLCH MEITHRIN PONTROBERT

England & Wales - Charity number 1185890

Accounts

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March

Income	£	Expenditure
Ti a Fi	-	Salaries
3 Year Old Education Fund	28,497.19	Rent and Heating costs
Ceredigion Funding	10,760.25	Mudiad Meithrin Fees
Childrens Fees	5,665.86	Equipment, Materials and
Fundraising	974.20	Food and Drink costs
Donations and Sundries	20.00	PAYE/People costs
Easy Fundraising	229.73	Trips and Fundraising Ever
Mudiad Funding	-	Other
Interest Received	108.55	
Other		
	46,255.78	
Bank Balances at 01/04/20	27,123.49	Current Account
Income for the year	46,255.78	Fees Issued not paid
Expenditure for the year	39,038.75	Salaries/costs not paid
Bank balances at 31/03/20	34,340.52	Business Reserve Account

**Signed
By**



Dated

1/31/2024

1 2023

£

30,151.71
750.00
125.00
3,789.12
20.66
2,160.24
1,242.72
799.30

39,038.75

11,652.40
-
-

11,652.40
22,688.12

34,340.52

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2022

**Balances
brought
forward**

**Income put
in as
Negative**

Description	Chq/paying in number	Date	Identifier	Amount
LOWRI LEWIS , SUPPLIES ,		4/6/2022	EXP04	28.79
BETHAN POOLE , VOUCHER		4/6/2022	EXP08	50.00
SIAN E PREECE , THANK YOU		4/6/2022	EXP08	25.00
JONES HA , ALED MOORE F		4/7/2022	INC04	(147.00)
POWYS CC CREDITORS, PO		4/11/2022	INC02	(729.00)
CEREDIGION C EXP , 0045		4/12/2022	INC03	(2517.75)
GRIFFITHS LO , EFAN , FP		4/13/2022	INC04	(174.00)
SIAN E PREECE , APRONS ,		4/26/2022	EXP04	22.50
TASH ROWE , CYLCH REFU		4/27/2022	EXP08	197.25
DIANE LOMAS , CHARLIES		4/27/2022	EXP04	26.59
DIANE LOMAS , SUPPLIES F		4/27/2022	EXP04	49.66
EDWARDS B & E , DOUGI E		4/28/2022	INC04	(174.00)
JARMAN BE&BV , BETH JAR		4/28/2022	INC05	(7.00)
SIAN PREECE , BABYSALE ,		4/28/2022	INC05	(7.00)
DIANE LOMAS , DEN KIT EE		4/29/2022	EXP04	88.98
POWYS CC CREDITORS, PO		4/29/2022	INC02	(8084.85)
EVANS R&C , ELAIN M EVA		4/29/2022	INC05	(7.00)
LOWRI LEWIS , APRIL 22 ,		5/3/2022	EXP01	1399.07
DIANE LOMAS , APRIL 2022		5/3/2022	EXP01	932.77
MRS CAROL JONES , APRIL		5/3/2022	EXP01	413.13
S ALLEN , ERIN ALLEN , F		5/3/2022	INC04	(119.75)
PLOWMAN&PLOWMAN , BA		5/3/2022	INC05	(7.00)
DAVIES CERI , NURSERY SA		5/6/2022	INC05	(7.00)
SEAN WILSON , CYLCH PON		5/9/2022	EXP04	169.00
CEREDIGION C EXP , 0045		5/13/2022	INC03	(515.00)
LOWRI LEWIS , APRIL 22 ,		5/17/2022	EXP04	46.80
JOANNE M JONES , APRIL 2		5/18/2022	EXP01	23.51
N.I.C C/NAULD 4TH , 120P		5/18/2022	EXP06	62.75
N.I.C C/NAULD 4TH , 120P		5/18/2022	EXP06	480.47
MRS J D JONES , PAYSLIPS		5/18/2022	EXP04	12.00
MRS J D JONES , PAYSLIPS		5/18/2022	EXP04	12.00
TO A/C 22616926, VIA ONL		5/18/2022		12564.75
100319 EGG HUNT		5/20/2022	INC05	(174.00)
100318 BABY SALE		5/20/2022	INC05	(113.00)
100317 BINGO		5/20/2022	INC05	(277.90)

NEST , IT000006699502 ,	5/23/2022	EXP06	800.46
SEAN WILSON , CYLCH PON	5/23/2022	EXP04	30.00
DIANE LOMAS , AMAZON &	5/23/2022	EXP04	61.37
HOWARD R & A , ORLA FRA	5/24/2022	INC04	(21.00)
S BUMFORD , ISLA HUGHE	5/24/2022	INC04	(35.00)
LEWIS JESSICA , HAF GWYN	5/24/2022	INC04	(120.50)
ROBERT G WILLIAMS , CAS	5/25/2022	INC04	(42.00)
PLOWMAN&PLOWMAN , CA	5/25/2022	INC04	(35.00)
GWALCHMAI A , RHYS GWA	5/25/2022	INC04	(63.00)
S ALLEN , ERIN ALLEN , F	5/25/2022	INC04	(85.50)
MRS CAROL JONES , MAY 2	5/27/2022	EXP01	283.81
LOWRI LEWIS , MAY 22 , V	5/27/2022	EXP01	1130.30
DIANE LOMAS , MAY 22 , V	5/27/2022	EXP01	962.37
JESS LEWIS , CYLCH PONTF	5/27/2022	EXP01	17.18
NATIONAL SAVINGS A, CJO	5/27/2022	INC04	(15.75)
GALES EL , GEORGIA THON	5/30/2022	INC04	(15.75)
SIAN PREECE , GRIFF PREE	6/1/2022	INC04	(35.00)
POWYS CC CREDITORS, PO	6/6/2022	INC02	(279.60)
EASY FUNDRAISING , 1610	6/7/2022	INC07	(22.29)
MOORE HA , ALED MOORE	6/7/2022	INC04	(98.00)
DIANE LOMAS , DERWEN E	6/10/2022	EXP04	56.06
LOWRI LEWIS , TICEDI DOT	6/10/2022	EXP04	50.00
DIANE LOMAS , SUPPLIES ,	6/10/2022	EXP04	49.01
WATKINS HM , MANON WA	6/10/2022	INC04	(35.00)
CEREDIGION C EXP , 0045	6/14/2022	INC03	(1030.00)
NATIONAL SAVINGS A, AJA	6/14/2022	INC04	(21.00)
DIANE LOMAS , SUPPLIES ,	6/24/2022	EXP04	15.16
SIAN E PREECE , BIG BLOC	6/24/2022	EXP04	359.99
GRIFFITHS LO , EFAN , FP	6/24/2022	INC04	(120.50)
DIANE LOMAS , JUNE 22 , V	6/27/2022	EXP01	962.37
LOWRI LEWIS , JUNE 22 , V	6/27/2022	EXP01	1130.30
MRS CAROL JONES , JUNE 2	6/27/2022	EXP01	283.81
LOWRI LEWIS , GENERAL S	6/27/2022	EXP04	49.26
EDWARDS B & E , DOUGI E	6/27/2022	INC04	(98.00)
HOWARD R & A , ORLA FRA	6/30/2022	INC04	(63.00)
GWALCHMAI A , RHYS GWA	6/30/2022	INC04	(126.00)
LEWIS JESSICA , HAF GWYN	6/30/2022	INC04	(133.75)
POWYS CC CREDITORS, PO	7/1/2022	INC02	(455.00)
NATIONAL SAVINGS A, GPF	7/4/2022	INC04	(70.00)
S ALLEN , ERIN ALLEN , F	7/4/2022	INC04	(105.75)
NATIONAL SAVINGS A, AJA	7/4/2022	INC04	(35.00)
PLOWMAN&PLOWMAN , CA	7/6/2022	INC04	(85.75)
WATKINS GRM , MANON W	7/7/2022	INC04	(126.00)
ICO , ZA369034	7/11/2022	EXP08	35.00
CEREDIGION C EXP , 0045	7/12/2022	INC03	(1030.00)

EDWARDS B & J , DOUGI E	7/12/2022	INC04	(134.75)
S BUMFORD , ISLA HUGHE	7/12/2022	INC04	(42.00)
LLANFAIR RAILWAY , CYLC	7/13/2022	EXP07	460.00
SIWAN JONES , CYLCH - CA	7/13/2022	EXP07	55.00
MOORE HA , ALED MOORE	7/20/2022	INC04	(101.50)
BETHAN POOLE , BLODE D	7/21/2022	EXP08	30.00
GRIFFITHS LO , EFAN , FP	7/21/2022	INC04	(161.75)
GALES EL , GEORGIA THON	7/27/2022	INC04	(26.25)
POWYS CC CREDITORS, PO	7/28/2022	INC02	(848.16)
HANA WATKINS , WHEELBA	7/29/2022	EXP04	35.45
DIANE LOMAS , JULY 22 , V	7/29/2022	EXP01	917.20
JOANNE M JONES , APRIL 2	7/29/2022	EXP01	71.31
LOWRI LEWIS , JULY 22 , V	7/29/2022	EXP01	1087.51
MRS CAROL JONES , JULY 2	7/29/2022	EXP01	260.06
N.I.C C/NAULD 4TH , 120P	8/3/2022	EXP06	241.73
EASY FUNDRAISING , 1610	8/23/2022	INC07	(15.46)
JOANNE M JONES , APRIL 2	8/30/2022	EXP01	23.77
DIANE LOMAS , AUGUST 22	8/30/2022	EXP01	929.03
MRS CAROL JONES , AUGU	8/30/2022	EXP01	260.06
LOWRI LEWIS , AUGUST 22	8/30/2022	EXP01	1103.64
HARDINGS SHEDS , CYLCH	8/30/2022	EXP04	699.00
1&1 INTERNET LTD. , V88	9/7/2022	EXP04	15.60
DAVIES CERI , NURSERY SA	9/20/2022	INC05	(100.80)
POWYS CC CREDITORS, PO	9/23/2022	INC02	(6187.88)
TOM LEWIS , CYLCH SHED	9/29/2022	EXP04	447.88
VANESSA LEWIS , CYLCH D	9/29/2022	EXP04	425.99
SIAN E PREECE , WIX WEB	9/29/2022	EXP04	56.60
GWALCHMAI A , RHYS GWA	9/29/2022	INC04	(271.25)
MRS CAROL JONES , SEPTE	9/30/2022	EXP01	260.06
LOWRI LEWIS , PAINT SUPP	9/30/2022	EXP04	52.22
DIANE LOMAS , MILK AND	9/30/2022	EXP05	9.81
LOWRI LEWIS , SEPTEMBER	9/30/2022	EXP01	1153.01
DIANE LOMAS , SEPTEMBE	9/30/2022	EXP01	996.23
JOANNE M JONES , SEPTEM	9/30/2022	EXP01	23.77
SELINA J LOCKETT , CYLCH	10/3/2022	EXP07	100.00
CERI DAVIES , CYLCH PON	10/3/2022	EXP08	100.80
JONES H J , CONNIE JULY I	10/3/2022	INC04	(26.25)
NATIONAL SAVINGS A, GPF	10/5/2022	INC04	(105.00)
GALES EL , GEORGIA THON	10/7/2022	INC04	(36.75)
NATASHA ROWE , GEORGE	10/10/2022	INC04	(127.75)
CEREDIGION C EXP , 0045	10/11/2022	INC03	(515.00)
EDWARDS B & E , DOUGI E	10/11/2022	INC04	(183.75)
S BUMFORD , ISLA HUGHE	10/17/2022	INC04	(56.00)
V LEWIS , PHOTOSHOOT , I	10/20/2022	INC05	(15.00)
SIAN PREECE , GRIFF PREE	10/20/2022	INC05	(15.00)

G JONES , ETHAN AND MYA	10/20/2022	INC05	(15.00)
LEWIS J M , LLUNIAU - JAN	10/20/2022	INC05	(15.00)
MOORE HA , HAF MOORE P	10/21/2022	INC05	(15.00)
JONES SW , PHOTOSHOOT	10/21/2022	INC05	(15.00)
WATKINS HM , HANA.W PH	10/24/2022	INC05	(15.00)
GWALCHMAI A , RHYS GWA	10/24/2022	INC05	(15.00)
JARMAN BE&BV , BETH JAR	10/24/2022	INC05	(15.00)
GALES EL , XMAS PHOTO S	10/25/2022	INC05	(15.00)
JOANNE M JONES , SEPTEM	10/28/2022	EXP01	23.77
MRS CAROL JONES , OCTO	10/28/2022	EXP01	260.06
N.I.C C/NAULD 4TH , 120P	10/28/2022	EXP06	66.83
LOWRI LEWIS , OCTOBER 2	10/28/2022	EXP01	1131.88
DIANE LOMAS , OCTOBER2	10/28/2022	EXP01	901.03
GRIFFITHS LO , PHOTOS DO	10/28/2022	INC05	(15.00)
ZARA GETHIN , ZARA PHOT	11/7/2022	INC05	(15.00)
GRIFFITHS LO , EFAN , FP	11/8/2022	INC04	(219.75)
ROBERT G WILLIAMS , CAS	11/9/2022	INC04	(134.75)
LANGFORD E C , PHOTOS-	11/10/2022	INC05	(15.00)
CEREDIGION C EXP , 0045	11/11/2022	INC03	(2140.00)
VANESSA LEWIS , QUIZ NIC	11/14/2022	EXP07	246.80
SIAN E PREECE , QUIZ NIG	11/14/2022	EXP07	60.07
LEWIS R , EIRI LEWIS PHO	11/14/2022	INC05	(15.00)
PAVO , 1693 , VIA ONLINE	11/16/2022	EXP06	75.00
MUDIAD MEITHRIN , AELOD	11/16/2022	EXP03	125.00
SIAN PREECE , BOOZE SAL	11/17/2022	INC05	(17.50)
LOWRI LEWIS , PHONE CRE	11/21/2022	EXP08	10.00
SELINA J LOCKETT , CYLCH	11/21/2022	EXP07	200.00
LOWRI LEWIS , SUPPLIES ,	11/21/2022	EXP04	19.00
LEWIS JESSICA , PHOTOS H	11/21/2022	INC05	(15.00)
GRIFFITHS LO , BOOZE , F	11/21/2022	INC05	(10.00)
EASY FUNDRAISING , 1610	11/22/2022	INC07	(30.88)
LOWRI LEWIS , TESCO TEA	11/23/2022	EXP05	10.85
HANA WATKINS , QUIZ NIG	11/23/2022	EXP07	13.35
DIANE LOMAS , XMAS CRA	11/23/2022	EXP04	38.50
LOWRI LEWIS , PETHE POW	11/23/2022	EXP04	9.95
PONTROBERT HALL , CYLC	11/23/2022	EXP02	750.00
LOWRI LEWIS , COED Y DIN	11/23/2022	EXP04	27.98
LOWRI LEWIS , NOVEMBER	11/28/2022	EXP01	1115.95
DIANE LOMAS , NOVEMBER	11/28/2022	EXP01	924.23
MRS CAROL JONES , NOVE	11/28/2022	EXP01	355.06
JARMAN BE&BV , ALEX J IN	12/5/2022	INC04	(5.25)
GALES EL , GEORGIA THON	12/6/2022	INC04	(31.50)
NATIONAL SAVINGS A, GPF	12/9/2022	INC04	(84.00)
S BUMFORD , ISLA HUGHE	12/12/2022	INC04	(98.00)
LOWRI LEWIS , XMAS GIFT	12/13/2022	EXP04	93.87

DIANE LOMAS , FIRST AID&	12/13/2022	EXP04	34.65
PONTROBERT HALL , CYLC	12/19/2022	EXP07	107.50
LOWRI LEWIS , XMAS PART	12/19/2022	EXP04	153.86
BETH JARMAN , SPUD HUT	12/21/2022	EXP08	80.00
GRIFFITHS LO , EFAN , FP	12/21/2022	INC04	(183.75)
LOWRI LEWIS , DECEMBER	12/30/2022	EXP01	1105.17
DIANE LOMAS , DECEMBER	12/30/2022	EXP01	929.03
MRS CAROL JONES , DECEM	12/30/2022	EXP01	295.69
ANGHRAD GWALCHMAI , R	12/30/2022	EXP08	271.25
FROM A/C 22616926, VIA C	12/30/2022		(5000.00)
EDWARDS B & E , DOUGI E	1/6/2023	INC04	(147.00)
JARMAN BE&BV , ALEX J IN	1/10/2023	INC04	(5.25)
BREESE JL , GEORGE BREE	1/12/2023	INC04	(117.25)
HOWARD R & A , ORLA FRA	1/12/2023	INC04	(5.25)
PLOWMAN&PLOWMAN , CA	1/12/2023	INC04	(17.50)
PETHE POWYS , RHO 195 -	1/13/2023	EXP04	124.90
ROBERT G WILLIAMS , CAS	1/25/2023	INC04	(103.25)
PAVO , 1790 , VIA ONLINE	1/26/2023	EXP06	75.00
LOWRI LEWIS , JANUARY 20	1/27/2023	EXP01	1547.03
DIANE LOMAS , JANUARY 2	1/27/2023	EXP01	1291.75
MRS CAROL JONES , JANUA	1/27/2023	EXP01	399.14
POWYS CC CREDITORS, PO	1/27/2023	INC02	(4640.91)
POWYS CC CREDITORS, PO	1/30/2023	INC02	(1731.36)
POWYS CC CREDITORS, PO	1/31/2023	INC02	(250.00)
HOWARD R & A , ORLA FRA	2/13/2023	INC04	(140.00)
JARMAN BE&BV , ALEX J IN	2/13/2023	INC04	(12.25)
EASY FUNDRAISING , 1610	2/14/2023	INC07	(21.10)
NATIONAL SAVINGS A, GPF	2/15/2023	INC04	(84.00)
PAVO , 1578 , VIA ONLINE	2/16/2023	EXP06	50.00
LOWRI LEWIS , PHONE CRE	2/16/2023	EXP04	10.00
LOWRI LEWIS , SUPPLIES ,	2/16/2023	EXP04	43.35
S BUMFORD , ISLA HUGHES	2/16/2023	INC04	(100.50)
PLOWMAN&PLOWMAN , CA	2/16/2023	INC04	(110.25)
POWYS CC CREDITORS, PO	2/20/2023	INC02	(1150.00)
JONES H J , HAYLEY STALL	2/20/2023	INC05	(7.00)
LEWIS JESSICA , PHOTOS H	2/20/2023	INC04	(42.00)
DIANE LOMAS , FEBRUARY	2/24/2023	EXP01	1080.73
MRS CAROL JONES , FEBRU	2/27/2023	EXP01	295.98
LOWRI LEWIS , FEBRUARY	2/27/2023	EXP01	1241.36
OLWEN ROBERTS , CYLCH	2/27/2023	EXP06	242.00
EDWARDS B & E , DOUGI E	2/27/2023	INC04	(147.00)
NATIONAL SAVINGS A, RJO	3/6/2023	INC04	(10.56)
CEREDIGION C EXP , 0045	3/10/2023	INC03	(3012.50)
GRIFFITHS LO , EFAN , FP	3/14/2023	INC04	(174.00)
GALES EL , GEORGIA THON	3/14/2023	INC04	(31.50)

LEWIS JESSICA , PHOTOS H	3/15/2023	INC04	(35.00)
NATASHA ROWE , GEORGE	3/15/2023	INC04	(73.50)
NATIONAL SAVINGS A, RJO	3/15/2023	INC04	(8.80)
NATIONAL SAVINGS A, GPF	3/17/2023	INC04	(70.00)
SIAN E PREECE , TTS ORDE	3/20/2023	EXP04	373.15
SIAN PREECE , BABY SALE	3/24/2023	INC05	(7.00)
G JONES , TABLETOP SALE	3/27/2023	INC05	(7.00)
POWYS CC CREDITORS, PC	3/30/2023	INC02	(4140.43)
WELSH GOVERNMENT , CY	3/30/2023	INC07	(140.00)
MRS CAROL JONES , MARC	3/31/2023	EXP01	295.98
JESS LEWIS , CYLCH PONTF	3/31/2023	EXP01	55.33
JESS LEWIS , 1ST AID&SAF	3/31/2023	EXP06	66.00
LOWRI LEWIS , MARCH 202	3/31/2023	EXP01	1209.36
DIANE LOMAS , MARCH 20	3/31/2023	EXP01	1068.91
LANSDOW DA G , GWENLL	3/31/2023	INC06	(20.00)
SAVINGS INTEREST	3/31/2023	INC06	(108.55)

Balances
carried
forward

March 2023

£

12,108.67

£

15,014.82

Current Account			Business Reserve A	
Balance	Income	Expenditure	Balance	Income
12,079.88	-	28.79	15,014.82	
12,029.88	-	50.00	15,014.82	
12,004.88	-	25.00	15,014.82	
12,151.88	147.00	-	15,014.82	
12,880.88	729.00	-	15,014.82	
15,398.63	2,517.75	-	15,014.82	
15,572.63	174.00	-	15,014.82	
15,550.13	-	22.50	15,014.82	
15,352.88	-	197.25	15,014.82	
15,326.29	-	26.59	15,014.82	
15,276.63	-	49.66	15,014.82	
15,450.63	174.00	-	15,014.82	
15,457.63	7.00	-	15,014.82	
15,464.63	7.00	-	15,014.82	
15,375.65	-	88.98	15,014.82	
23,460.50	8,084.85	-	15,014.82	
23,467.50	7.00	-	15,014.82	
22,068.43	-	1,399.07	15,014.82	
21,135.66	-	932.77	15,014.82	
20,722.53	-	413.13	15,014.82	
20,842.28	119.75	-	15,014.82	
20,849.28	7.00	-	15,014.82	
20,856.28	7.00	-	15,014.82	
20,687.28	-	169.00	15,014.82	
21,202.28	515.00	-	15,014.82	
21,155.48	-	46.80	15,014.82	
21,131.97	-	23.51	15,014.82	
21,069.22	-	62.75	15,014.82	
20,588.75	-	480.47	15,014.82	
20,576.75	-	12.00	15,014.82	
20,564.75	-	12.00	15,014.82	
8,000.00	-	12,564.75	27,579.57	12,564.75
8,174.00	174.00	-	27,579.57	
8,287.00	113.00	-	27,579.57	
8,564.90	277.90	-	27,579.57	

7,764.44	-	800.46		27,579.57	
7,734.44	-	30.00		27,579.57	
7,673.07	-	61.37		27,579.57	
7,694.07	21.00	-		27,579.57	
7,729.07	35.00	-		27,579.57	
7,849.57	120.50	-		27,579.57	
7,891.57	42.00	-		27,579.57	
7,926.57	35.00	-		27,579.57	
7,989.57	63.00	-		27,579.57	
8,075.07	85.50	-		27,579.57	
7,791.26	-	283.81		27,579.57	
6,660.96	-	1,130.30		27,579.57	
5,698.59	-	962.37		27,579.57	
5,681.41	-	17.18		27,579.57	
5,697.16	15.75	-		27,579.57	
5,712.91	15.75	-		27,579.57	
5,747.91	35.00	-		27,579.57	
6,027.51	279.60	-		27,579.57	
6,049.80	22.29	-		27,579.57	
6,147.80	98.00	-		27,579.57	
6,091.74	-	56.06		27,579.57	
6,041.74	-	50.00		27,579.57	
5,992.73	-	49.01		27,579.57	
6,027.73	35.00	-		27,579.57	
7,057.73	1,030.00	-		27,579.57	
7,078.73	21.00	-		27,579.57	
7,063.57	-	15.16		27,579.57	
6,703.58	-	359.99		27,579.57	
6,824.08	120.50	-		27,579.57	
5,861.71	-	962.37		27,579.57	
4,731.41	-	1,130.30		27,579.57	
4,447.60	-	283.81		27,579.57	
4,398.34	-	49.26		27,579.57	
4,496.34	98.00	-		27,579.57	
4,559.34	63.00	-		27,579.57	
4,685.34	126.00	-		27,579.57	
4,819.09	133.75	-		27,579.57	
5,274.09	455.00	-		27,579.57	
5,344.09	70.00	-		27,579.57	
5,449.84	105.75	-		27,579.57	
5,484.84	35.00	-		27,579.57	
5,570.59	85.75	-		27,579.57	
5,696.59	126.00	-		27,579.57	
5,661.59	-	35.00		27,579.57	
6,691.59	1,030.00	-		27,579.57	

6,826.34	134.75	-		27,579.57	
6,868.34	42.00	-		27,579.57	
6,408.34	-	460.00		27,579.57	
6,353.34	-	55.00		27,579.57	
6,454.84	101.50	-		27,579.57	
6,424.84	-	30.00		27,579.57	
6,586.59	161.75	-		27,579.57	
6,612.84	26.25	-		27,579.57	
7,461.00	848.16	-		27,579.57	
7,425.55	-	35.45		27,579.57	
6,508.35	-	917.20		27,579.57	
6,437.04	-	71.31		27,579.57	
5,349.53	-	1,087.51		27,579.57	
5,089.47	-	260.06		27,579.57	
4,847.74	-	241.73		27,579.57	
4,863.20	15.46	-		27,579.57	
4,839.43	-	23.77		27,579.57	
3,910.40	-	929.03		27,579.57	
3,650.34	-	260.06		27,579.57	
2,546.70	-	1,103.64		27,579.57	
1,847.70	-	699.00		27,579.57	
1,832.10	-	15.60		27,579.57	
1,932.90	100.80	-		27,579.57	
8,120.78	6,187.88	-		27,579.57	
7,672.90	-	447.88		27,579.57	
7,246.91	-	425.99		27,579.57	
7,190.31	-	56.60		27,579.57	
7,461.56	271.25	-		27,579.57	
7,201.50	-	260.06		27,579.57	
7,149.28	-	52.22		27,579.57	
7,139.47	-	9.81		27,579.57	
5,986.46	-	1,153.01		27,579.57	
4,990.23	-	996.23		27,579.57	
4,966.46	-	23.77		27,579.57	
4,866.46	-	100.00		27,579.57	
4,765.66	-	100.80		27,579.57	
4,791.91	26.25	-		27,579.57	
4,896.91	105.00	-		27,579.57	
4,933.66	36.75	-		27,579.57	
5,061.41	127.75	-		27,579.57	
5,576.41	515.00	-		27,579.57	
5,760.16	183.75	-		27,579.57	
5,816.16	56.00	-		27,579.57	
5,831.16	15.00	-		27,579.57	
5,846.16	15.00	-		27,579.57	

5,861.16	15.00	-		27,579.57	
5,876.16	15.00	-		27,579.57	
5,891.16	15.00	-		27,579.57	
5,906.16	15.00	-		27,579.57	
5,921.16	15.00	-		27,579.57	
5,936.16	15.00	-		27,579.57	
5,951.16	15.00	-		27,579.57	
5,966.16	15.00	-		27,579.57	
5,942.39	-	23.77		27,579.57	
5,682.33	-	260.06		27,579.57	
5,615.50	-	66.83		27,579.57	
4,483.62	-	1,131.88		27,579.57	
3,582.59	-	901.03		27,579.57	
3,597.59	15.00	-		27,579.57	
3,612.59	15.00	-		27,579.57	
3,832.34	219.75	-		27,579.57	
3,967.09	134.75	-		27,579.57	
3,982.09	15.00	-		27,579.57	
6,122.09	2,140.00	-		27,579.57	
5,875.29	-	246.80		27,579.57	
5,815.22	-	60.07		27,579.57	
5,830.22	15.00	-		27,579.57	
5,755.22	-	75.00		27,579.57	
5,630.22	-	125.00		27,579.57	
5,647.72	17.50	-		27,579.57	
5,637.72	-	10.00		27,579.57	
5,437.72	-	200.00		27,579.57	
5,418.72	-	19.00		27,579.57	
5,433.72	15.00	-		27,579.57	
5,443.72	10.00	-		27,579.57	
5,474.60	30.88	-		27,579.57	
5,463.75	-	10.85		27,579.57	
5,450.40	-	13.35		27,579.57	
5,411.90	-	38.50		27,579.57	
5,401.95	-	9.95		27,579.57	
4,651.95	-	750.00		27,579.57	
4,623.97	-	27.98		27,579.57	
3,508.02	-	1,115.95		27,579.57	
2,583.79	-	924.23		27,579.57	
2,228.73	-	355.06		27,579.57	
2,233.98	5.25	-		27,579.57	
2,265.48	31.50	-		27,579.57	
2,349.48	84.00	-		27,579.57	
2,447.48	98.00	-		27,579.57	
2,353.61	-	93.87		27,579.57	

2,318.96	-	34.65		27,579.57	
2,211.46	-	107.50		27,579.57	
2,057.60	-	153.86		27,579.57	
1,977.60	-	80.00		27,579.57	
2,161.35	183.75	-		27,579.57	
1,056.18	-	1,105.17		27,579.57	
127.15	-	929.03		27,579.57	
(168.54)	-	295.69		27,579.57	
(439.79)	-	271.25		27,579.57	
4,560.21	5,000.00	-		22,579.57	
4,707.21	147.00	-		22,579.57	
4,712.46	5.25	-		22,579.57	
4,829.71	117.25	-		22,579.57	
4,834.96	5.25	-		22,579.57	
4,852.46	17.50	-		22,579.57	
4,727.56	-	124.90		22,579.57	
4,830.81	103.25	-		22,579.57	
4,755.81	-	75.00		22,579.57	
3,208.78	-	1,547.03		22,579.57	
1,917.03	-	1,291.75		22,579.57	
1,517.89	-	399.14		22,579.57	
6,158.80	4,640.91	-		22,579.57	
7,890.16	1,731.36	-		22,579.57	
8,140.16	250.00	-		22,579.57	
8,280.16	140.00	-		22,579.57	
8,292.41	12.25	-		22,579.57	
8,313.51	21.10	-		22,579.57	
8,397.51	84.00	-		22,579.57	
8,347.51	-	50.00		22,579.57	
8,337.51	-	10.00		22,579.57	
8,294.16	-	43.35		22,579.57	
8,394.66	100.50	-		22,579.57	
8,504.91	110.25	-		22,579.57	
9,654.91	1,150.00	-		22,579.57	
9,661.91	7.00	-		22,579.57	
9,703.91	42.00	-		22,579.57	
8,623.18	-	1,080.73		22,579.57	
8,327.20	-	295.98		22,579.57	
7,085.84	-	1,241.36		22,579.57	
6,843.84	-	242.00		22,579.57	
6,990.84	147.00	-		22,579.57	
7,001.40	10.56	-		22,579.57	
10,013.90	3,012.50	-		22,579.57	
10,187.90	174.00	-		22,579.57	
10,219.40	31.50	-		22,579.57	

10,254.40	35.00	-		22,579.57	
10,327.90	73.50	-		22,579.57	
10,336.70	8.80	-		22,579.57	
10,406.70	70.00	-		22,579.57	
10,033.55	-	373.15		22,579.57	
10,040.55	7.00	-		22,579.57	
10,047.55	7.00	-		22,579.57	
14,187.98	4,140.43	-		22,579.57	
14,327.98	140.00	-		22,579.57	
14,032.00	-	295.98		22,579.57	
13,976.67	-	55.33		22,579.57	
13,910.67	-	66.00		22,579.57	
12,701.31	-	1,209.36		22,579.57	
11,632.40	-	1,068.91		22,579.57	
11,652.40	20.00	-		22,579.57	
11,652.40	-	-		22,688.12	108.55
51,147.23		51,603.50		12,673.30	

£			£	
11,652.40	11652.4	-	22,688.12	22,688.12

£

27,123.49

Account		TOTAL	INC01	INC02
			Initial	3 Year Old E
		27,094.70	-	-
		27,044.70	-	-
		27,019.70	-	-
		27,166.70	-	-
		27,895.70	-	729.00
		30,413.45	-	-
		30,587.45	-	-
		30,564.95	-	-
		30,367.70	-	-
		30,341.11	-	-
		30,291.45	-	-
		30,465.45	-	-
		30,472.45	-	-
		30,479.45	-	-
		30,390.47	-	-
		38,475.32	-	8,084.85
		38,482.32	-	-
		37,083.25	-	-
		36,150.48	-	-
		35,737.35	-	-
		35,857.10	-	-
		35,864.10	-	-
		35,871.10	-	-
		35,702.10	-	-
		36,217.10	-	-
		36,170.30	-	-
		36,146.79	-	-
		36,084.04	-	-
		35,603.57	-	-
		35,591.57	-	-
		35,579.57	-	-
		35,579.57	-	-
		35,753.57	-	-
		35,866.57	-	-
		36,144.47	-	-

		35,344.01		-	-
		35,314.01		-	-
		35,252.64		-	-
		35,273.64		-	-
		35,308.64		-	-
		35,429.14		-	-
		35,471.14		-	-
		35,506.14		-	-
		35,569.14		-	-
		35,654.64		-	-
		35,370.83		-	-
		34,240.53		-	-
		33,278.16		-	-
		33,260.98		-	-
		33,276.73		-	-
		33,292.48		-	-
		33,327.48		-	-
		33,607.08		-	279.60
		33,629.37		-	-
		33,727.37		-	-
		33,671.31		-	-
		33,621.31		-	-
		33,572.30		-	-
		33,607.30		-	-
		34,637.30		-	-
		34,658.30		-	-
		34,643.14		-	-
		34,283.15		-	-
		34,403.65		-	-
		33,441.28		-	-
		32,310.98		-	-
		32,027.17		-	-
		31,977.91		-	-
		32,075.91		-	-
		32,138.91		-	-
		32,264.91		-	-
		32,398.66		-	-
		32,853.66		-	455.00
		32,923.66		-	-
		33,029.41		-	-
		33,064.41		-	-
		33,150.16		-	-
		33,276.16		-	-
		33,241.16		-	-
		34,271.16		-	-

		34,405.91		-	-
		34,447.91		-	-
		33,987.91		-	-
		33,932.91		-	-
		34,034.41		-	-
		34,004.41		-	-
		34,166.16		-	-
		34,192.41		-	-
		35,040.57		-	848.16
		35,005.12		-	-
		34,087.92		-	-
		34,016.61		-	-
		32,929.10		-	-
		32,669.04		-	-
		32,427.31		-	-
		32,442.77		-	-
		32,419.00		-	-
		31,489.97		-	-
		31,229.91		-	-
		30,126.27		-	-
		29,427.27		-	-
		29,411.67		-	-
		29,512.47		-	-
		35,700.35		-	6,187.88
		35,252.47		-	-
		34,826.48		-	-
		34,769.88		-	-
		35,041.13		-	-
		34,781.07		-	-
		34,728.85		-	-
		34,719.04		-	-
		33,566.03		-	-
		32,569.80		-	-
		32,546.03		-	-
		32,446.03		-	-
		32,345.23		-	-
		32,371.48		-	-
		32,476.48		-	-
		32,513.23		-	-
		32,640.98		-	-
		33,155.98		-	-
		33,339.73		-	-
		33,395.73		-	-
		33,410.73		-	-
		33,425.73		-	-

		33,440.73		-	-
		33,455.73		-	-
		33,470.73		-	-
		33,485.73		-	-
		33,500.73		-	-
		33,515.73		-	-
		33,530.73		-	-
		33,545.73		-	-
		33,521.96		-	-
		33,261.90		-	-
		33,195.07		-	-
		32,063.19		-	-
		31,162.16		-	-
		31,177.16		-	-
		31,192.16		-	-
		31,411.91		-	-
		31,546.66		-	-
		31,561.66		-	-
		33,701.66		-	-
		33,454.86		-	-
		33,394.79		-	-
		33,409.79		-	-
		33,334.79		-	-
		33,209.79		-	-
		33,227.29		-	-
		33,217.29		-	-
		33,017.29		-	-
		32,998.29		-	-
		33,013.29		-	-
		33,023.29		-	-
		33,054.17		-	-
		33,043.32		-	-
		33,029.97		-	-
		32,991.47		-	-
		32,981.52		-	-
		32,231.52		-	-
		32,203.54		-	-
		31,087.59		-	-
		30,163.36		-	-
		29,808.30		-	-
		29,813.55		-	-
		29,845.05		-	-
		29,929.05		-	-
		30,027.05		-	-
		29,933.18		-	-

		29,898.53		-	-
		29,791.03		-	-
		29,637.17		-	-
		29,557.17		-	-
		29,740.92		-	-
		28,635.75		-	-
		27,706.72		-	-
		27,411.03		-	-
		27,139.78		-	-
5,000.00		27,139.78		-	-
		27,286.78		-	-
		27,292.03		-	-
		27,409.28		-	-
		27,414.53		-	-
		27,432.03		-	-
		27,307.13		-	-
		27,410.38		-	-
		27,335.38		-	-
		25,788.35		-	-
		24,496.60		-	-
		24,097.46		-	-
		28,738.37		-	4,640.91
		30,469.73		-	1,731.36
		30,719.73		-	250.00
		30,859.73		-	-
		30,871.98		-	-
		30,893.08		-	-
		30,977.08		-	-
		30,927.08		-	-
		30,917.08		-	-
		30,873.73		-	-
		30,974.23		-	-
		31,084.48		-	-
		32,234.48		-	1,150.00
		32,241.48		-	-
		32,283.48		-	-
		31,202.75		-	-
		30,906.77		-	-
		29,665.41		-	-
		29,423.41		-	-
		29,570.41		-	-
		29,580.97		-	-
		32,593.47		-	-
		32,767.47		-	-
		32,798.97		-	-

		32,833.97		-	-
		32,907.47		-	-
		32,916.27		-	-
		32,986.27		-	-
		32,613.12		-	-
		32,620.12		-	-
		32,627.12		-	-
		36,767.55		-	4,140.43
		36,907.55		-	-
		36,611.57		-	-
-		36,556.24		-	-
-		36,490.24		-	-
-		35,280.88		-	-
-		34,211.97		-	-
-		34,231.97		-	-
-		34,340.52		-	-
5,000.00	-	34,340.52	-	-	28,497.19

£

-

34,340.52

Income					
INC03	INC04	INC05	INC06	INC07	INC08
Ceredigion F	Childrens Fe	Fundraising	Donations ar	Easy Fundrai	Mudiad Fund
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	-	-	-	-	-
2,517.75	-	-	-	-	-
-	174.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	174.00	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	119.75	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
515.00	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	174.00	-	-	-
-	-	113.00	-	-	-
-	-	277.90	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	21.00	-	-	-	-
-	35.00	-	-	-	-
-	120.50	-	-	-	-
-	42.00	-	-	-	-
-	35.00	-	-	-	-
-	63.00	-	-	-	-
-	85.50	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	15.75	-	-	-	-
-	15.75	-	-	-	-
-	35.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	22.29	-
-	98.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	35.00	-	-	-	-
1,030.00	-	-	-	-	-
-	21.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	120.50	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	98.00	-	-	-	-
-	63.00	-	-	-	-
-	126.00	-	-	-	-
-	133.75	-	-	-	-
-	-	-	-	-	-
-	70.00	-	-	-	-
-	105.75	-	-	-	-
-	35.00	-	-	-	-
-	85.75	-	-	-	-
-	126.00	-	-	-	-
-	-	-	-	-	-
1,030.00	-	-	-	-	-

[illegible]

[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	183.75	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	5.25	-	-	-	-
-	117.25	-	-	-	-
-	5.25	-	-	-	-
-	17.50	-	-	-	-
-	-	-	-	-	-
-	103.25	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	140.00	-	-	-	-
-	12.25	-	-	-	-
-	-	-	-	21.10	-
-	84.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	100.50	-	-	-	-
-	110.25	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	42.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	10.56	-	-	-	-
3,012.50	-	-	-	-	-
-	174.00	-	-	-	-
-	31.50	-	-	-	-

-	35.00	-	-	-	-
-	73.50	-	-	-	-
-	8.80	-	-	-	-
-	70.00	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	140.00	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	20.00	-	-
-	-	-	108.55	-	-
10,760.25	5,665.86	974.20	128.55	229.73	-

INC09	Income Total				
			EXP01	EXP02	EXP03
Tfr from savi			Salaries	Rent and Hea	Mudiad Meitl
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	147.00		-	-	-
-	729.00		-	-	-
-	2,517.75		-	-	-
-	174.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	174.00		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	-		-	-	-
-	8,084.85		-	-	-
-	7.00		-	-	-
-	-		1,399.07	-	-
-	-		932.77	-	-
-	-		413.13	-	-
-	119.75		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	-		-	-	-
-	515.00		-	-	-
-	-		-	-	-
-	-		23.51	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	174.00		-	-	-
-	113.00		-	-	-
-	277.90		-	-	-

-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	21.00		-	-	-
-	35.00		-	-	-
-	120.50		-	-	-
-	42.00		-	-	-
-	35.00		-	-	-
-	63.00		-	-	-
-	85.50		-	-	-
-	-		283.81	-	-
-	-		1,130.30	-	-
-	-		962.37	-	-
-	-		17.18	-	-
-	15.75		-	-	-
-	15.75		-	-	-
-	35.00		-	-	-
-	279.60		-	-	-
-	22.29		-	-	-
-	98.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	35.00		-	-	-
-	1,030.00		-	-	-
-	21.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	120.50		-	-	-
-	-		962.37	-	-
-	-		1,130.30	-	-
-	-		283.81	-	-
-	-		-	-	-
-	98.00		-	-	-
-	63.00		-	-	-
-	126.00		-	-	-
-	133.75		-	-	-
-	455.00		-	-	-
-	70.00		-	-	-
-	105.75		-	-	-
-	35.00		-	-	-
-	85.75		-	-	-
-	126.00		-	-	-
-	-		-	-	-
-	1,030.00		-	-	-

-	134.75		-	-	-
-	42.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	101.50		-	-	-
-	-		-	-	-
-	161.75		-	-	-
-	26.25		-	-	-
-	848.16		-	-	-
-	-		-	-	-
-	-		917.20	-	-
-	-		71.31	-	-
-	-		1,087.51	-	-
-	-		260.06	-	-
-	-		-	-	-
-	15.46		-	-	-
-	-		23.77	-	-
-	-		929.03	-	-
-	-		260.06	-	-
-	-		1,103.64	-	-
-	-		-	-	-
-	-		-	-	-
-	100.80		-	-	-
-	6,187.88		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	271.25		-	-	-
-	-		260.06	-	-
-	-		-	-	-
-	-		-	-	-
-	-		1,153.01	-	-
-	-		996.23	-	-
-	-		23.77	-	-
-	-		-	-	-
-	-		-	-	-
-	26.25		-	-	-
-	105.00		-	-	-
-	36.75		-	-	-
-	127.75		-	-	-
-	515.00		-	-	-
-	183.75		-	-	-
-	56.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-

-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	-		23.77	-	-
-	-		260.06	-	-
-	-		-	-	-
-	-		1,131.88	-	-
-	-		901.03	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	219.75		-	-	-
-	134.75		-	-	-
-	15.00		-	-	-
-	2,140.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	15.00		-	-	-
-	-		-	-	-
-	-		-	-	125.00
-	17.50		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	15.00		-	-	-
-	10.00		-	-	-
-	30.88		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	750.00	-
-	-		-	-	-
-	-		1,115.95	-	-
-	-		924.23	-	-
-	-		355.06	-	-
-	5.25		-	-	-
-	31.50		-	-	-
-	84.00		-	-	-
-	98.00		-	-	-
-	-		-	-	-

-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	183.75		-	-	-
-	-		1,105.17	-	-
-	-		929.03	-	-
-	-		295.69	-	-
-	-		-	-	-
-	-		-	-	-
-	147.00		-	-	-
-	5.25		-	-	-
-	117.25		-	-	-
-	5.25		-	-	-
-	17.50		-	-	-
-	-		-	-	-
-	103.25		-	-	-
-	-		-	-	-
-	-		1,547.03	-	-
-	-		1,291.75	-	-
-	-		399.14	-	-
-	4,640.91		-	-	-
-	1,731.36		-	-	-
-	250.00		-	-	-
-	140.00		-	-	-
-	12.25		-	-	-
-	21.10		-	-	-
-	84.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	100.50		-	-	-
-	110.25		-	-	-
-	1,150.00		-	-	-
-	7.00		-	-	-
-	42.00		-	-	-
-	-		1,080.73	-	-
-	-		295.98	-	-
-	-		1,241.36	-	-
-	-		-	-	-
-	147.00		-	-	-
-	10.56		-	-	-
-	3,012.50		-	-	-
-	174.00		-	-	-
-	31.50		-	-	-

-	35.00		-	-	-
-	73.50		-	-	-
-	8.80		-	-	-
-	70.00		-	-	-
-	-		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	4,140.43		-	-	-
-	140.00		-	-	-
-	-		295.98	-	-
-	-		55.33	-	-
-	-		-	-	-
-	-		1,209.36	-	-
-	-		1,068.91	-	-
-	20.00		-	-	-
-	108.55		-	-	-
-	46,255.78	-	30,151.71	750.00	125.00

- 17,564.75

Difference

Savings tfr ou 12564.75

Savings tfr in 5000

-

Expenditure					Total Expenditure
EXP04	EXP05	EXP06	EXP07	EXP08	
Equipment, I	Food and Dri	PAYE/People	Trips and Fu	Other	
28.79	-	-		-	28.79
-	-	-	-	50.00	50.00
-	-	-	-	25.00	25.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
22.50	-	-		-	22.50
-	-	-	-	197.25	197.25
26.59	-	-		-	26.59
49.66	-	-		-	49.66
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
88.98	-	-		-	88.98
-	-	-		-	-
-	-	-		-	-
-	-	-		-	1,399.07
-	-	-		-	932.77
-	-	-		-	413.13
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
169.00	-	-		-	169.00
-	-	-		-	-
46.80	-	-		-	46.80
-	-	-		-	23.51
-	-	62.75		-	62.75
-	-	480.47		-	480.47
12.00	-	-		-	12.00
12.00	-	-		-	12.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-

[illegible]

[illegible]

-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	23.77
-	-	-		-	260.06
-	-	66.83		-	66.83
-	-	-		-	1,131.88
-	-	-		-	901.03
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-	246.80	-	246.80
-	-	-	60.07	-	60.07
-	-	-		-	-
-	-	75.00	-	-	75.00
-	-	-		-	125.00
-	-	-		-	-
-	-	-	-	10.00	10.00
-	-	-	200.00	-	200.00
19.00	-	-		-	19.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	10.85	-		-	10.85
-	-	-	13.35	-	13.35
38.50	-	-		-	38.50
9.95	-	-		-	9.95
-	-	-		-	750.00
27.98	-	-		-	27.98
-	-	-		-	1,115.95
-	-	-		-	924.23
-	-	-		-	355.06
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
93.87	-	-		-	93.87

34.65	-	-		-	34.65
-	-	-	107.50	-	107.50
153.86	-	-	-	-	153.86
-	-	-	-	80.00	80.00
-	-	-		-	-
-	-	-		-	1,105.17
-	-	-		-	929.03
-	-	-		-	295.69
-	-	-	-	271.25	271.25
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
124.90	-	-	-	-	124.90
-	-	-		-	-
-	-	75.00	-	-	75.00
-	-	-		-	1,547.03
-	-	-		-	1,291.75
-	-	-		-	399.14
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	50.00	-	-	50.00
10.00	-	-		-	10.00
43.35	-	-		-	43.35
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	1,080.73
-	-	-		-	295.98
-	-	-		-	1,241.36
-	-	242.00	-	-	242.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-

-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
373.15	-	-		-	373.15
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	295.98
-	-	-		-	55.33
-	-	66.00	-	-	66.00
-	-	-		-	1,209.36
-	-	-		-	1,068.91
-	-	-		-	-
-	-	-		-	-
3,789.12	20.66	2,160.24	1,242.72	799.30	39,038.75

- 17,564.75

Difference
Savings tfr ou 12564.75
Savings tfr in 5000
0.00

CYLCH MEITHRIN PONTROBERT

England & Wales - Charity number 1185890

Accounts

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2012

Income	£
M M Grant	215.00
3 Year Old Education Funding Grant	6,904.96
Other Grants	144.00
Childrens Fees	904.69
Fundraising	1,119.42
Donations and Sundries	2.59
	<u>9,290.66</u>
Bank Balances at 31/03/2011	11,355.54
Income for the year	9,290.66
Expenditure for the year	10,466.54
Bank balances at 31/03/2012	<u>10,179.66</u>

Year Ended 31st March 2012

Expenditure

£

Salaries	9,318.33
Rent and Heating costs	200.00
M M Reg and PAYE Fees	240.00
Equipment, Materials and Resources	342.41
Food and Drink costs	148.60
Other	217.20

10,466.54

Current Account	4,600.46
Less Unpresented Cheques	916.25
	3,684.21

Business Reserve Account	6,495.45

10,179.66

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2013

Income	£
M M Grant	160.00
3 Year Old Education Funding Grant	6,222.93
Other Grants	150.00
Cam wrth Gam	187.50
Childrens Fees	844.40
Fundraising	2,048.83
Donations and Sundries	44.57
	9,658.23
Bank Balances at 31/03/2012	10,179.66
Income for the year	9,658.23
Expenditure for the year	11,207.69
Bank balances at 31/03/2013	8,630.20

Year Ended 31st March 2013

Expenditure

£

Salaries	10,321.37
Rent and Heating costs	-
M M Reg and PAYE Fees	140.00
Equipment, Materials and Resources	526.32
Food and Drink costs	120.00
Other	100.00

11,207.69

Current Account	2,189.20
Less Unpresented Cheques	57.52
	2,131.68

Business Reserve Account	6,498.52

8,630.20

Ysgol Feithrin Pontrobert cash book entries

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Easter Egg Hunt	100157	04/12/2012	INC05
Bank Interest		04/10/2012	INC06
Ti a Fi Fees	100157	04/12/2012	INC04
Donation	100157	04/12/2012	INC06
Second Hand Jumper	100157	04/12/2012	INC06
Menter Maldwyn Adroddan	517	04/04/2012	EXP03
Play Montgomeryshire	518	04/11/2012	EXP04
Lowri Lewis Wages	519	04/26/2012	EXP01
Diane Lomas Wages	520	04/26/2012	EXP01
Ffion Williams Wages	521	04/26/2012	EXP01
Powys CC 3+ grant		05/17/2012	INC02
Float for quiz night	522	05/17/2012	EXP06
Quiz night proceeds	100158	05/21/2012	INC05
Beics	523	05/18/2012	EXP04
Lowri Lewis Wages	524	05/25/2012	EXP01
Diane Lomas Wages	525	05/25/2012	EXP01
Ffion Williams Wages	526	05/25/2012	EXP01
Powys CC Grant funding		06/25/2012	INC03
Lowri Lewis Wages	527	06/28/2012	EXP01
Diane Lomas Wages	528	06/28/2012	EXP01
Ffion Williams Wages	529	06/28/2012	EXP01
Play Montgomeryshire	530	06/12/2012	EXP04
Bank Interest		06/30/2012	INC06
Lowri Lewis Wages	531	07/19/2012	EXP01
Diane Lomas Wages	532	07/19/2012	EXP01
Ffion Williams Wages	533	07/19/2012	EXP01
Fees	100159	08/03/2012	INC04
Fees	100159	08/03/2012	INC04
Pont recreation ass. Donation	100159	08/03/2012	INC05
Donation	100159	08/03/2012	INC06
Fees	100159	08/03/2012	INC04
Ti a Fi Fees	100159	08/03/2012	INC04
Lowri Lewis Wages	534	08/26/2012	EXP01
Diane Lomas Wages	535	08/26/2012	EXP01
Ffion Williams Wages	536	08/26/2012	EXP01
Fees	100160	09/11/2012	INC04
Ti a Fi Fees	100161	10/02/2012	INC04
Diane Lomas Wages	537	10/02/2012	EXP01

Lowri Lewis Wages	538	10/02/2012	EXP01
Materials - Lowri Lewis	542	10/02/2012	EXP04
Powys CC 3+ grant		10/11/2012	INC02
Cam wrth Gam funding		10/12/2012	INC07
Ffion Williams Wages	540	10/02/2012	EXP01
Play Montgomeryshire	541	10/02/2012	EXP04
Diane Lomas Wages	539	10/26/2012	EXP01
Ffion Williams Wages	543	10/26/2012	EXP01
Lowri Lewis Wages	544	10/26/2012	EXP01
Ti a Fi Fees	100162	11/09/2012	INC04
Float for quiz night	545	11/09/2012	EXP06
Quiz night proceeds	100163	11/13/2012	INC05
Fees	100164	11/13/2012	INC04
Donation	100164	11/13/2012	INC06
Lowri Lewis Wages	547	11/13/2012	EXP01
Diane Lomas Wages	548	11/13/2012	EXP01
Ffion Williams Wages	549	11/13/2012	EXP01
Mudiad Meithrin Grant		11/23/2012	INC01
Pethe Powys Xmas presents	546	11/28/2012	EXP04
Ti a Fi Fees	100165	12/04/2012	INC04
Xmas presents	100165	12/04/2012	INC06
Bar money from quiz	100165	12/04/2012	INC05
Float for cake stall	550	12/04/2012	EXP05
Float	100166	12/11/2012	INC05
Takings from cake stall	100166	12/11/2012	INC05
Lowri Lewis Wages	551	12/14/2012	EXP01
Diane Lomas Wages	552	12/14/2012	EXP01
Ffion Williams Wages	553	12/14/2012	EXP01
2012/13 Payroll yearly fee	554	12/14/2012	EXP03
Bank Interest		12/31/2012	INC06
Lowri Lewis Wages	556	01/30/2013	EXP01
Diane Lomas Wages	555	01/30/2013	EXP01
Ffion Williams Wages	557	01/30/2013	EXP01
Tissues and sundry expenses	558	01/30/2013	EXP04
Ti a Fi Fees	100167	02/05/2013	INC04
Friends of Pontrobert School	100167	02/05/2013	INC05
RF Thomas Fees	100167	02/05/2013	INC04
Powys CC 3+ grant		02/21/2013	INC02
Lowri Lewis Wages	559	02/26/2013	EXP01
Diane Lomas Wages	561	02/26/2013	EXP01
Ffion Williams Wages	560	02/26/2013	EXP01
Cam wrth Gam funding		03/12/2013	INC07
Fees	100168	04/03/2013	INC04
Egg race sponsor money	100168	04/03/2013	INC05
Diane Lomas Wages	563	04/02/2013	EXP01
Lowri Lewis Wages	564	04/02/2013	EXP01
Play Montgomeryshire	562	02/26/2013	EXP04
Bank Interest		03/28/2012	INC06

Balances
carried
forward

£

3,684.21

£

6,495.45

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
3,900.21	216.00		6,495.45	
3,900.21			6,496.10	0.65
3,920.21	20.00		6,496.10	
3,926.21	6.00		6,496.10	
3,929.71	3.50		6,496.10	
3,889.71		40.00	6,496.10	
3,871.42		18.29	6,496.10	
3,345.35		526.07	6,496.10	
3,055.45		289.90	6,496.10	
2,998.96		56.49	6,496.10	
5,248.08	2,249.12		6,496.10	
5,198.08		50.00	6,496.10	
5,443.08	245.00		6,496.10	
5,083.08		360.00	6,496.10	
4,544.85		538.23	6,496.10	
4,254.95		289.90	6,496.10	
4,228.86		26.09	6,496.10	
4,378.86	150.00		6,496.10	
3,877.11		501.75	6,496.10	
3,665.21		211.90	6,496.10	
3,544.88		120.33	6,496.10	
3,527.86		17.02	6,496.10	
3,527.86			6,496.91	0.81
3,008.11		519.75	6,496.91	
2,705.21		302.90	6,496.91	
2,648.72		56.49	6,496.91	
2,688.72	40.00		6,496.91	
2,760.72	72.00		6,496.91	
2,810.72	50.00		6,496.91	
2,822.72	12.00		6,496.91	
2,842.72	20.00		6,496.91	
2,961.72	119.00		6,496.91	
2,459.97		501.75	6,496.91	
2,170.07		289.90	6,496.91	
2,113.58		56.49	6,496.91	
2,205.58	92.00		6,496.91	
2,273.08	67.50		6,496.91	
1,983.18		289.90	6,496.91	

1,481.43		501.75	6,496.91	
1,469.85		11.58	6,496.91	
3,494.18	2,024.33		6,496.91	
3,619.18	125.00		6,496.91	
3,562.69		56.49	6,496.91	
3,551.78		10.91	6,496.91	
3,261.88		289.90	6,496.91	
3,204.36		57.52	6,496.91	
2,696.97		507.39	6,496.91	
2,776.27	79.30		6,496.91	
2,726.27		50.00	6,496.91	
3,022.27	296.00		6,496.91	
3,098.27	76.00		6,496.91	
3,108.27	10.00		6,496.91	
2,606.52		501.75	6,496.91	
2,311.71		294.81	6,496.91	
2,254.19		57.52	6,496.91	
2,414.19	160.00		6,496.91	
2,340.72		73.47	6,496.91	
2,398.72	58.00		6,496.91	
2,408.72	10.00		6,496.91	
2,497.55	88.83		6,496.91	
2,377.55		120.00	6,496.91	
2,497.55	120.00		6,496.91	
2,611.55	114.00		6,496.91	
2,057.15		554.40	6,496.91	
1,744.21		312.94	6,496.91	
1,702.17		42.04	6,496.91	
1,602.17		100.00	6,496.91	
1,602.17			6,497.75	0.84
1,084.94		517.23	6,497.75	
816.57		268.37	6,497.75	
774.53		42.04	6,497.75	
762.04		12.49	6,497.75	
833.14	71.10		6,497.75	
1,639.14	806.00		6,497.75	
1,695.14	56.00		6,497.75	
3,644.62	1,949.48		6,497.75	
3,124.87		519.75	6,497.75	
2,816.84		308.03	6,497.75	
2,759.32		57.52	6,497.75	
2,821.82	62.50		6,497.75	
2,895.32	73.50		6,497.75	
3,008.32	113.00		6,497.75	
2,713.51		294.81	6,497.75	
2,211.76		501.75	6,497.75	
2,189.20		22.56	6,497.75	
2,189.20			6,498.52	0.77

2,189.20	9,655.16	11,150.17	-	6,498.52	3.07

£

2,189.20

£

6,498.52

£

10,179.66

Account			INC01
Ependiture		TOTAL	M M Grant
		10,395.66	-
		10,396.31	-
		10,416.31	-
		10,422.31	-
		10,425.81	-
		10,385.81	-
		10,367.52	-
		9,841.45	-
		9,551.55	-
		9,495.06	-
		11,744.18	-
		11,694.18	-
		11,939.18	-
		11,579.18	-
		11,040.95	-
		10,751.05	-
		10,724.96	-
		10,874.96	-
		10,373.21	-
		10,161.31	-
		10,040.98	-
		10,023.96	-
		10,024.77	-
		9,505.02	-
		9,202.12	-
		9,145.63	-
		9,185.63	-
		9,257.63	-
		9,307.63	-
		9,319.63	-
		9,339.63	-
		9,458.63	-
		8,956.88	-
		8,666.98	-
		8,610.49	-
		8,702.49	-
		8,769.99	-
		8,480.09	-

	7,978.34	-
	7,966.76	-
	9,991.09	-
	10,116.09	-
	10,059.60	-
	10,048.69	-
	9,758.79	-
	9,701.27	-
	9,193.88	-
	9,273.18	-
	9,223.18	-
	9,519.18	-
	9,595.18	-
	9,605.18	-
	9,103.43	-
	8,808.62	-
	8,751.10	-
	8,911.10	160.00
	8,837.63	-
	8,895.63	-
	8,905.63	-
	8,994.46	-
	8,874.46	-
	8,994.46	-
	9,108.46	-
	8,554.06	-
	8,241.12	-
	8,199.08	-
	8,099.08	-
	8,099.92	-
	7,582.69	-
	7,314.32	-
	7,272.28	-
	7,259.79	-
	7,330.89	-
	8,136.89	-
	8,192.89	-
	10,142.37	-
	9,622.62	-
	9,314.59	-
	9,257.07	-
	9,319.57	-
	9,393.07	-
	9,506.07	-
	9,211.26	-
	8,709.51	-
	8,686.95	-
	8,687.72	-

-	-	8,687.72	-	160.00

£

8,687.72

Income		
INC02	INC03	INC04
3 Year Old Education Funding Grant	Other Grants	Childrens Fees
-	-	-
-	-	-
-	-	20.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,249.12	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	150.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	40.00
-	-	72.00
-	-	-
-	-	-
-	-	20.00
-	-	119.00
-	-	-
-	-	-
-	-	-
-	-	92.00
-	-	67.50
-	-	-

[illegible]

	6,222.93	150.00	844.40

INC05		INC06		INC07		Income Total	EXP01 Salaries	
Fundraising	Donations and Sundries	Cam wrth Gar						
216.00	-	-			216.00	-		
-	0.65	-			0.65	-		
-	-	-			20.00	-		
-	6.00	-			6.00	-		
-	3.50	-			3.50	-		
-	-	-			-	-		
-	-	-			-	-		
-	-	-			-	526.07		
-	-	-			-	289.90		
-	-	-			-	56.49		
-	-	-			2,249.12	-		
-	-	-			-	-		
245.00	-	-			245.00	-		
-	-	-			-	-		
-	-	-			-	538.23		
-	-	-			-	289.90		
-	-	-			-	26.09		
-	-	-			150.00	-		
-	-	-			-	501.75		
-	-	-			-	211.90		
-	-	-			-	120.33		
-	-	-			-	-		
-	0.81	-			0.81	-		
-	-	-			-	519.75		
-	-	-			-	302.90		
-	-	-			-	56.49		
-	-	-			40.00	-		
-	-	-			72.00	-		
50.00	-	-			50.00	-		
-	12.00	-			12.00	-		
-	-	-			20.00	-		
-	-	-			119.00	-		
-	-	-			-	501.75		
-	-	-			-	289.90		
-	-	-			-	56.49		
-	-	-			92.00	-		
-	-	-			67.50	-		
-	-	-			-	289.90		

-	-	-	-	501.75
-	-	-	-	-
-	-	-	2,024.33	-
-	-	125.00	-	-
-	-	-	-	56.49
-	-	-	-	-
-	-	-	-	289.90
-	-	-	-	57.52
-	-	-	-	507.39
-	-	-	79.30	-
-	-	-	-	-
296.00	-	-	296.00	-
-	-	-	76.00	-
-	10.00	-	10.00	-
-	-	-	-	501.75
-	-	-	-	294.81
-	-	-	-	57.52
-	-	-	160.00	-
-	-	-	-	-
-	-	-	58.00	-
-	10.00	-	10.00	-
88.83	-	-	88.83	-
-	-	-	-	-
120.00	-	-	120.00	-
114.00	-	-	114.00	-
-	-	-	-	554.40
-	-	-	-	312.94
-	-	-	-	42.04
-	-	-	-	-
-	0.84	-	0.84	-
-	-	-	-	517.23
-	-	-	-	268.37
-	-	-	-	42.04
-	-	-	-	-
-	-	-	71.10	-
806.00	-	-	806.00	-
-	-	-	56.00	-
-	-	-	1,949.48	-
-	-	-	-	519.75
-	-	-	-	308.03
-	-	-	-	57.52
-	-	62.50	-	-
-	-	-	73.50	-
113.00	-	-	113.00	-
-	-	-	-	294.81
-	-	-	-	501.75
-	-	-	-	-
-	0.77	-	0.77	-

2,048.83	44.57	187.50	9,470.73	10,263.85	
			9658.23		
-			-187.5		

[illegible]

[illegible]

-	140.00

[illegible]

-	-	-
11.58	-	-
-	-	-
-	-	-
-	-	-
10.91	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	50.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
73.47	-	-
-	-	-
-	-	-
-	-	-
-	120.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12.49	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
22.56	-	-

	526.32	120.00	100.00

UNP	Total
Unpresented	Expenditure
-	-
-	-
-	-
-	-
-	-
-	40.00
-	18.29
-	526.07
-	289.90
-	56.49
-	-
-	50.00
-	-
-	360.00
-	538.23
-	289.90
-	26.09
-	-
-	501.75
-	211.90
-	120.33
-	17.02
-	-
-	519.75
-	302.90
-	56.49
-	-
-	-
-	-
-	-
-	-
-	-
-	501.75
-	289.90
-	56.49
-	-
-	-
-	289.90

-	501.75
-	11.58
-	-
-	-
-	56.49
-	10.91
-	289.90
-	57.52
-	507.39
-	-
-	50.00
-	-
-	-
-	-
-	501.75
-	294.81
-	57.52
-	-
-	73.47
-	-
-	-
-	-
-	120.00
-	-
-	-
-	554.40
-	312.94
-	42.04
-	100.00
-	-
-	517.23
-	268.37
-	42.04
-	12.49
-	-
-	-
-	-
-	-
-	519.75
-	308.03
57.52	57.52
-	-
-	-
-	-
-	294.81
-	501.75
-	22.56

57.52	11,150.17
	11207.69
	(57.52)

Ysgol Feithrin Pontrobert Accounts for 1

Income	£
M M Grant	165.00
3 Year Old Education Funding Grant	5,398.86
Other Grants	150.00
Cam wrth Gam	130.00
Childrens Fees	1,878.70
Fundraising	2,056.10
Donations and Sundries	17.63
Transfer from Savings account	2,500.00
	12,296.29
Bank Balances at 31/03/2013	8,687.72
Income for the year	12,296.29
Expenditure for the year	13,597.47
Bank balances at 31/03/2014	7,386.54

the Year Ended 31st March 2014

Expenditure

£

Salaries	10,458.65
Rent and Heating costs	-
M M Reg and PAYE Fees	167.80
Equipment, Materials and Resources	-
Food and Drink costs	-
Other (see breakdown for detail)	2,971.02

13,597.47

Current Account	3,385.39
Less Unpresented Cheques	-
	3,385.39

Business Reserve Account	4,001.15

7,386.54

OTHER ITEMS		
Description	Date	Value
Float for quiz night	05/01/2013	100.00
Mudiad Ael & Yswria	09/18/2013	145.00
Transfer to current account	09/24/2013	2,500.00
Cash float for quiz	11/06/2013	50.00
Cash float for winter fair	12/08/2013	100.00
Cylch Xmas presents	12/18/2013	76.02

Ysgol Feithrin Pontrobert cash book entries up to 31/03/14

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Ffion Williams Wages	565	04/02/2013	EXP01
Lowri Lewis Wages	566	04/25/2013	EXP01
Ffion Williams Wages	567	04/25/2013	EXP01
Diane Lomas Wages	568	04/25/2013	EXP01
Float for quiz night	569	05/01/2013	EXP06
Ti a fi fees	100169	05/07/2013	INC04
Ysgol Feithrin Fees	100169	05/07/2013	INC04
Quiz - tables	100169	05/07/2013	INC05
Quiz - Donations	100169	05/07/2013	INC05
Quiz - raffles	100169	05/07/2013	INC05
Quiz - Float	100169	05/07/2013	INC05
Bar money from quiz	100170	05/24/2013	INC05
Ti a fi fees	100170	05/24/2013	INC04
Lowri Lewis Wages	570	05/31/2013	EXP01
Diane Lomas Wages	572	05/31/2013	EXP01
Ffion Williams Wages	571	05/31/2013	EXP01
Powys CC 3+ Year Funding		06/10/2013	INC02
Powys CC Other Grant		06/20/2013	INC03
Lowri Lewis Wages	573	06/25/2013	EXP01
Diane Lomas Wages	575	06/25/2013	EXP01
Ffion Williams Wages	573	06/25/2013	EXP01
Bank Interest		06/28/2013	INC06
Lowri Lewis Wages	576	07/31/2013	EXP01
Diane Lomas Wages	577	07/31/2013	EXP01
Ffion Williams Wages	578	07/31/2013	EXP01
Lowri Lewis Wages	579	08/31/2013	EXP01
Diane Lomas Wages	580	08/31/2013	EXP01
Ffion Williams Wages	581	08/31/2013	EXP01
S & T Lidster - Cylch fees	100171	09/09/2013	INC04
Ti a fi fees	100171	09/09/2013	INC04
Mudiad Ael & Yswria	DD	09/18/2013	EXP06
Transfer from savings		09/24/2013	INC08
Transfer to current account		09/24/2013	EXP06
Bank Interest		09/30/2013	INC06
Bank Interest		12/31/2013	INC06
Bank Interest		03/31/2014	INC06
JD Jones Cylch Fees	100172	09/25/2013	INC04
Lowri Lewis Wages	582	09/30/2013	EXP01

Diane Lomas Wages	584	08/31/2013	EXP01
Ffion Williams Wages	583	09/30/2013	EXP01
PAYE Fee (Yearly) and Lowri PAYE	585	09/30/2013	EXP03
S & T Lidster - Cylch fees	100173	10/18/2013	INC04
Ti a fi fees	100173	10/18/2013	INC04
Friends of Pontrobert School	100174	10/25/2013	INC05
Powys CC 3+ grant		10/28/2013	INC02
Powys CC 3+ grant		10/04/2013	INC02
Lowri Lewis Wages	587	11/03/2013	EXP01
Diane Lomas Wages	588	11/03/2013	EXP01
Ffion Williams Wages	589	11/03/2013	EXP01
Cash float for quiz	590	11/06/2013	EXP06
Gwenan Davies Cylch Cover	586	10/23/2013	EXP01
Float for quiz night	100175	11/12/2013	INC05
Quiz Tables	100175	11/12/2013	INC05
Donations	100175	11/12/2013	INC06
Raffle	100175	11/12/2013	INC05
Fees	100176	11/15/2013	INC04
Bar money from quiz	100177	11/26/2013	INC05
Fees	100177	11/26/2013	INC04
Lucky Numbers	100177	11/26/2013	INC05
Ti a fi fees	100177	11/26/2013	INC04
Lowri Lewis Wages	592	11/27/2013	EXP01
Diane Lomas Wages	591	11/27/2013	EXP01
Ffion Williams Wages	593	11/27/2013	EXP01
Mudiad Grant		12/05/2013	INC01
Cash float for winter fair	600	12/08/2013	EXP06
Lucky squares	100178	12/13/2013	INC05
Fees	100178	12/13/2013	INC04
RM Morris YF Fees	100178	12/13/2013	INC04
Lucky squares	100179	12/17/2013	INC05
Cash float for winter fair	100179	12/17/2013	INC05
Cake stall funds	100179	12/17/2013	INC05
Cam wrth Gam	100180	12/17/2013	INC07
Cylch Xmas presents - NO RECEIPT	594	12/18/2013	EXP06
Lowri Lewis Wages	595	12/18/2013	EXP01
Diane Lomas Wages	596	12/18/2013	EXP01
Mudiad Grant		12/24/2013	INC01
Ffion Williams Wages	597	12/18/2013	EXP01
Fees	100181	01/14/2014	INC04
Ti a fi fees	100181	01/14/2014	INC04
RM Morris YF Fees	100182	01/21/2014	INC04
Lowri Lewis Wages	598	01/29/2014	EXP01
Diane Lomas Wages	599	01/29/2014	EXP01
Powys CC 3+ grant		02/10/2014	INC02
Fees	100183	02/18/2014	INC04
Ti a fi fees	100183	02/18/2014	INC04
Ffion Williams Wages	601	01/29/2014	EXP01

Lowri Lewis Wages	602	02/20/2014	EXP01
Diane Lomas Wages	603	02/20/2014	EXP01
PAYE Fees Lowri - To Mudiad (INV10817)	605	02/20/2014	EXP03
Ffion Williams Wages	606	03/05/2014	EXP01
Lowri Lewis Wages	609	03/26/2014	EXP01
Diane Lomas Wages	608	03/26/2014	EXP01
Ffion Williams Wages	607	03/26/2014	EXP01
Cam wrth Gam		03/25/2014	INC07

Balances
carried
forward

£

2,189.20

276.50

£

6,498.52

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
2,131.68		57.52	6,498.52	
1,598.47		533.21	6,498.52	
1,556.43		42.04	6,498.52	
1,248.40		308.03	6,498.52	
1,148.40		100.00	6,498.52	
1,235.70	87.30		6,498.52	
1,249.20	13.50		6,498.52	
1,294.20	45.00		6,498.52	
1,329.20	35.00		6,498.52	
1,412.20	83.00		6,498.52	
1,512.20	100.00		6,498.52	
1,530.15	17.95		6,498.52	
1,588.15	58.00		6,498.52	
1,053.83		534.32	6,498.52	
759.02		294.81	6,498.52	
716.98		42.04	6,498.52	
2,441.67	1,724.69		6,498.52	
2,591.67	150.00		6,498.52	
2,082.92		508.75	6,498.52	
1,893.87		189.05	6,498.52	
1,730.59		163.28	6,498.52	
1,730.59			6,499.34	0.82
1,236.24		494.35	6,499.34	
941.43		294.81	6,499.34	
883.91		57.52	6,499.34	
389.56		494.35	6,499.34	
94.75		294.81	6,499.34	
37.23		57.52	6,499.34	
115.23	78.00		6,499.34	
209.73	94.50		6,499.34	
64.73		145.00	6,499.34	
2,564.73	2,500.00		6,499.34	
2,564.73			3,999.34	
2,564.73			4,000.16	0.82
2,564.73			4,000.66	0.50
2,564.73			4,001.15	0.49
3,023.73	459.00		4,001.15	
2,615.58		408.15	4,001.15	

2,301.65		313.93	4,001.15	
2,231.75		69.90	4,001.15	
2,096.95		134.80	4,001.15	
2,201.45	104.50		4,001.15	
2,272.65	71.20		4,001.15	
3,084.15	811.50		4,001.15	
4,808.84	1,724.69		4,001.15	
5,033.63	224.79		4,001.15	
4,539.28		494.35	4,001.15	
4,244.47		294.81	4,001.15	
4,185.84		58.63	4,001.15	
4,135.84		50.00	4,001.15	
4,086.26		49.58	4,001.15	
4,136.26	50.00		4,001.15	
4,206.26	70.00		4,001.15	
4,221.26	15.00		4,001.15	
4,391.26	170.00		4,001.15	
4,441.26	50.00		4,001.15	
4,497.26	56.00		4,001.15	
4,517.26	20.00		4,001.15	
4,607.26	90.00		4,001.15	
4,657.56	50.30		4,001.15	
4,136.23		521.33	4,001.15	
3,828.20		308.03	4,001.15	
3,772.73		55.47	4,001.15	
3,897.73	125.00		4,001.15	
3,797.73		100.00	4,001.15	
4,107.73	310.00		4,001.15	
4,187.73	80.00		4,001.15	
4,313.73	126.00		4,001.15	
4,333.73	20.00		4,001.15	
4,433.73	100.00		4,001.15	
4,531.38	97.65		4,001.15	
4,598.88	67.50		4,001.15	
4,522.86		76.02	4,001.15	
4,014.11		508.75	4,001.15	
3,719.30		294.81	4,001.15	
3,759.30	40.00		4,001.15	
3,700.67		58.63	4,001.15	
3,770.67	70.00		4,001.15	
3,831.67	61.00		4,001.15	
4,052.17	220.50		4,001.15	
3,557.62		494.55	4,001.15	
3,262.81		294.81	4,001.15	
4,987.50	1,724.69		4,001.15	
5,160.00	172.50		4,001.15	
5,222.40	62.40		4,001.15	
5,163.77		58.63	4,001.15	

4,669.22		494.55		4,001.15	
4,374.41		294.81		4,001.15	
4,341.41		33.00		4,001.15	
4,282.78		58.63		4,001.15	
3,660.55		622.23		4,001.15	
3,365.74		294.81		4,001.15	
3,322.89		42.85		4,001.15	
3,385.39	62.50			4,001.15	
3,385.39				4,001.15	
3,385.39	12,293.66	11,097.47	#	4,001.15	2.63

£

3,385.39

£

4,001.15

£

8,687.72

Account Ependiture	TOTAL	INC01
		M M Grant
	8,630.20	-
	8,096.99	-
	8,054.95	-
	7,746.92	-
	7,646.92	-
	7,734.22	-
	7,747.72	-
	7,792.72	-
	7,827.72	-
	7,910.72	-
	8,010.72	-
	8,028.67	-
	8,086.67	-
	7,552.35	-
	7,257.54	-
	7,215.50	-
	8,940.19	-
	9,090.19	-
	8,581.44	-
	8,392.39	-
	8,229.11	-
	8,229.93	-
	7,735.58	-
	7,440.77	-
	7,383.25	-
	6,888.90	-
	6,594.09	-
	6,536.57	-
	6,614.57	-
	6,709.07	-
	6,564.07	-
	9,064.07	-
2,500.00	6,564.07	-
	6,564.89	-
	6,565.39	-
	6,565.88	-
	7,024.88	-
	6,616.73	-

	6,302.80	-
	6,232.90	-
	6,098.10	-
	6,202.60	-
	6,273.80	-
	7,085.30	-
	8,809.99	-
	9,034.78	-
	8,540.43	-
	8,245.62	-
	8,186.99	-
	8,136.99	-
	8,087.41	-
	8,137.41	-
	8,207.41	-
	8,222.41	-
	8,392.41	-
	8,442.41	-
	8,498.41	-
	8,518.41	-
	8,608.41	-
	8,658.71	-
	8,137.38	-
	7,829.35	-
	7,773.88	-
	7,898.88	125.00
	7,798.88	-
	8,108.88	-
	8,188.88	-
	8,314.88	-
	8,334.88	-
	8,434.88	-
	8,532.53	-
	8,600.03	-
	8,524.01	-
	8,015.26	-
	7,720.45	-
	7,760.45	40.00
	7,701.82	-
	7,771.82	-
	7,832.82	-
	8,053.32	-
	7,558.77	-
	7,263.96	-
	8,988.65	-
	9,161.15	-
	9,223.55	-
	9,164.92	-

		8,670.37		-
		8,375.56		-
		8,342.56		-
		8,283.93		-
		7,661.70		-
		7,366.89		-
		7,324.04		-
		7,386.54		-
		7,386.54		-
<u>2,500.00</u> ##		<u>7,386.54</u> #	<u>165.00</u>	

£

7,386.54

	Income	
INC02	INC03	INC04
3 Year Old Education Funding Grant	Other Grants	Childrens Fees
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	87.30
-	-	13.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	58.00
-	-	-
-	-	-
-	-	-
1,724.69	-	-
-	150.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	78.00
-	-	94.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	459.00
-	-	-

-	-	-
-	-	-
-	-	-
-	-	104.50
-	-	71.20
-	-	-
1,724.69	-	-
224.79	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	50.00
-	-	-
-	-	20.00
-	-	-
-	-	50.30
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	80.00
-	-	126.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	70.00
-	-	61.00
-	-	220.50
-	-	-
-	-	-
1,724.69	-	-
-	-	172.50
-	-	62.40
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

5,398.86	150.00	1,878.70

INC05	INC06	INC07	INC08
Fundraising	Donations and Sundries	Cam wrth GarTfr from savin	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	0.82	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	2,500.00
-	-	-	-
-	0.82	-	-
-	0.50	-	-
-	0.49	-	-
-	-	-	-
-	-	-	-

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	62.50	-
-	-	-	-

2,056.10	17.63	130.00	2,500.00

Income Total	EXP01	EXP02	EXP03
	Salaries	Rent and Heating costs	M M Reg and PAYE Fees
-	57.52	-	-
-	533.21	-	-
-	42.04	-	-
-	308.03	-	-
-	-	-	-
87.30	-	-	-
13.50	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
58.00	-	-	-
-	534.32	-	-
-	294.81	-	-
-	42.04	-	-
1,724.69	-	-	-
150.00	-	-	-
-	508.75	-	-
-	189.05	-	-
-	163.28	-	-
0.82	-	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
78.00	-	-	-
94.50	-	-	-
-	-	-	-
2,500.00	-	-	-
-	-	-	-
0.82	-	-	-
0.50	-	-	-
0.49	-	-	-
459.00	-	-	-
-	408.15	-	-

-	313.93	-	-
-	69.90	-	-
-	-	-	134.80
104.50	-	-	-
71.20	-	-	-
811.50	-	-	-
1,724.69	-	-	-
224.79	-	-	-
-	494.35	-	-
-	294.81	-	-
-	58.63	-	-
-	-	-	-
-	49.58	-	-
50.00	-	-	-
70.00	-	-	-
15.00	-	-	-
170.00	-	-	-
50.00	-	-	-
56.00	-	-	-
20.00	-	-	-
90.00	-	-	-
50.30	-	-	-
-	521.33	-	-
-	308.03	-	-
-	55.47	-	-
125.00	-	-	-
-	-	-	-
310.00	-	-	-
80.00	-	-	-
126.00	-	-	-
20.00	-	-	-
100.00	-	-	-
97.65	-	-	-
67.50	-	-	-
-	-	-	-
-	508.75	-	-
-	294.81	-	-
40.00	-	-	-
-	58.63	-	-
70.00	-	-	-
61.00	-	-	-
220.50	-	-	-
-	494.55	-	-
-	294.81	-	-
1,724.69	-	-	-
172.50	-	-	-
62.40	-	-	-
-	58.63	-	-

-	494.55	-	-
-	294.81	-	-
-	-	-	33.00
-	58.63	-	-
-	622.23	-	-
-	294.81	-	-
-	42.85	-	-
62.50	-	-	-
-			
12,296.29	10,458.65	-	167.80

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[illegible]

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	2,971.02

UNP	Total
Unpresented	Expenditure
-	57.52
-	533.21
-	42.04
-	308.03
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	534.32
-	294.81
-	42.04
-	-
-	-
-	508.75
-	189.05
-	163.28
-	-
-	494.35
-	294.81
-	57.52
-	494.35
-	294.81
-	57.52
-	-
-	-
-	145.00
-	-
-	2,500.00
-	-
-	-
-	-
-	-
-	408.15

-	313.93
-	69.90
-	134.80
-	-
-	-
-	-
-	-
-	-
-	494.35
-	294.81
-	58.63
-	50.00
-	49.58
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	521.33
-	308.03
-	55.47
-	-
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	76.02
-	508.75
-	294.81
-	-
-	58.63
-	-
-	-
-	-
-	494.55
-	294.81
-	-
-	-
-	-
-	58.63

-	494.55
-	294.81
-	33.00
-	58.63
-	622.23
-	294.81
-	42.85
-	-

-	13,597.47

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2015

Income	£	Expenditure	£
M M Grant	175.00	Salaries	10,640.34
3 Year Old Education Funding Grant	6,500.02	Rent and Heating costs	200.00
Other Grants	-	M M Reg and PAYE Fees	150.00
Cam wrth Gam	125.00	Equipment, Materials and Resources	148.83
Childrens Fees	2,842.97	Food and Drink costs	23.37
Fundraising	1,712.40	Other (see breakdown for detail)	217.57
Donations and Sundries	6.99		
Transfer from Savings account	-		
	11,362.38		11,380.11
Bank Balances at 31/03/2014	7,386.54	Current Account	4,371.51
Income for the year	11,362.38	Less Unpresented Cheques	1,005.84
			3,365.67
Expenditure for the year	11,380.11	Business Reserve Account	4,003.14
Bank balances at 31/03/2015	7,368.81		7,368.81

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Dated

OTHER ITEMS		
Description	Date	Value
Cash float - Quiz	06/06/2014	50.00
Quiz - float	11/05/2014	50.00
Pethe Powys - Xmas presents	12/24/2014	117.57
		217.57

Equipment, Materials and Resources		
Description	Date	Value
Expenses - Lowri	10/14/2014	67.02
Nativity Set	12/24/2014	24.99
Rug for cylch	03/03/2015	14.50
Bookshelf and resources	03/03/2015	42.32
		148.83

Unpresented Cheques		
Description	Date	Value
Diane Wages - 650 (March 15)	04/01/2015	328.55
Lowri Wages - 649 (March 15)	04/01/2015	512.34
Ffion wages - 643 (Jan 15)	01/28/2015	44.15
Ffion wages - 644 (Feb 15)	02/26/2015	60.40
Ffion wages - 671 (Mar 15)	04/29/2015	60.40
		1,005.84

Ysgol Feithrin Pontrobert cash book entries up to 31/03/15

[illegible]Balanced, Carved
Tobacco

8

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E

Comparison of Income and Expenditure 2014 against 2015

Income	£	2015	£	2014	Variance	Comments
M M Grant		175.00		165.00	10.00	Increased funding from Mudiad Meithrin
3 Year Old Education Funding Grant		6,500.02		5,398.86	1,101.16	Greater number of 3 yr old children - therefore increased funding
Other Grants		0.00		150.00	(150.00)	No other grants received in 2015
Cam wrth Gam		125.00		130.00	(5.00)	Slight decrease in funding from Cam wrth Gam
Childrens Fees		2,842.97		1,878.70	964.27	Greater number of children and higher fees charged - therefore increased fees received
Fundraising		1,712.40		2,056.10	(343.70)	Decrease in amount raised from funding - lack of interest in May quiz??
Donations and Sundries		6.99		17.63	(10.64)	£5 donation received on quiz night and interest on savings a/c
Transfer from Savings account		0.00		2,500.00	(2,500.00)	No transfer made in 2015
		11,362.38		12,296.29		

Omission of £2500 savings tf 9,796.29

1,566.09 Increase in income 2014 to 2015

Expenditure	£	2015	£	2014	Variance	Comments
Salaries		10,640.34		10,458.65	181.69	Slight wage increase from 2014 due to increase in minimum wage
Rent and Heating costs		200.00		0.00	200.00	No rent paid in previous year - £200 to cover both 2014 and 2015
M M Reg and PAYE Fees		150.00		167.80	(17.80)	PAYE fees increased for the year - no MM Reg charged in 2015 due to previous credit
Equipment, Materials and Resources		148.83		0.00	148.83	Resources required (see breakdown) all committee approved
Food and Drink costs		23.37		0.00	23.37	Food and drink required - all committee approved
Other (see breakdown for detail)		217.57		2,971.02	(2,753.45)	No transfer made from savings to current a/c in 2015 (see 2015 breakdown for detail)
		11,380.11		13,597.47		

Omission of £2500 savings tf 11,097.47

282.64 Increase in expenditure 2014 to 2015

Overall observations

No savings transfer was required in 2015.

With that removed there has been an increase in income in 2015 in comparison to 2014 of £1566.09. Primarily due to increased numbers of children. That is the case even though fundraising income has decreased slightly and no extra grants were received.

With the savings transfer removed that distorts the true expenditure there was slightly more expenditure in 2015 than 2014, an increase of £282.64.

Wages have not increased significantly and the increase that is evident is due to a higher hourly rate because of the increase in the minimum wage.

Rent and heating costs were paid in 2015 but cover both 2014 and 2015 and resources were purchased during the year in comparison to 2014 where there were no purchases of resources.

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2016

Income	£	Expenditure	£
M M Grant	160.00	Salaries	12,306.64
3 Year Old Education Funding Grant	6,341.55	Rent and Heating costs	200.00
Other Grants	30.00	M M Reg and PAYE Fees	132.20
Cam wrth Gwm	-	Equipment, Materials and Resources	446.45
Childrens Fees	4,443.76	Food and Drink costs	183.78
Fundraising	738.10	Other (see breakdown for detail)	611.72
Donations and Sundries	8.00		
Transfer from Savings account	-		
	<u>11,721.41</u>		<u>13,880.79</u>
Bank Balances at 31/03/2015	7,368.81	Current Account	2,629.60
Income for the year	11,721.41	Less Unpresented Cheques	<u>1,425.31</u>
			1,204.29
Expenditure for the year	13,880.79	Business Reserve Account	4,005.14
Bank balances at 31/03/2016	<u>5,209.43</u>		<u>5,209.43</u>

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Dated

OTHER ITEMS		
Description	Date	Value
Unpaid Cheque	09/28/2015	90.00
DBS Check - Diane	10/01/2015	44.00
Hardings Gate	10/01/2015	348.00
Cash Float - Quiz	11/18/2015	50.00
Gwerfyl - Shirts Xmas Presents	12/08/2015	26.77
Play Montgomeryshire - Xmas Pressies	01/19/2016	10.95
Promise Auction - Planter	02/25/2016	42.00
		611.72

Equipment, Materials and Resources		
Description	Date	Value
Consortium - Storage Units	05/06/2015	167.99
Display Board	07/03/2015	7.99
Materials and resources	07/03/2015	36.71
Consortium - Storage Units	09/30/2015	167.99
Play Montgomeryshire	11/04/2015	11.90
Resources	11/04/2015	3.60
Play Montgomeryshire	11/17/2015	13.83
Boxes - Diane	12/22/2015	13.25
Mabon a Mabli - Resources	01/21/2016	23.19
		446.45

Unpresented Cheques		
Description	Date	Value

Xepid Facility Performance cash book entries up to 31/03/16

		Reference Group Reference		1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 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817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000		1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 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638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000		1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 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259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 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Comparison of Income and Expenditure 2015 against 2016

	£	£		
Income	2016	2015	Variance	Comments
M M Grant	160.00	175.00	(15.00)	Funding from Mudiad down slightly compared to last year
3 Year Old Education Funding Grant	6,341.55	6,500.02	(158.47)	3 yr funding down slightly, drop not evident until May 2016
Other Grants	30.00	0.00	30.00	Relates to 2014/15 but not received until April 15
Cam wrth Gam	0.00	125.00	(125.00)	No funding this year
Childrens Fees	4,443.76	2,842.97	1,600.79	More children in Cylch, especially under threes
Fundraising	738.10	1,712.40	(974.30)	Much less than last year - no quiz funds or Friends of the School funds.
Donations and Sundries	8.00	6.99	1.01	Ad-hoc
Transfer from Savings account	0.00	0.00	0.00	No transfer made in 2016
	11,721.41	11,362.38		

	£	£		
Expenditure	2016	2015	Variance	Comments
Salaries	12,306.64	10,640.34	1,666.30	Introduction of living wage, massive increase in hourly rate. Another member of staff taken on as well
Rent and Heating costs	200.00	200.00	0.00	Rent for year as previous
M M Reg and PAYE Fees	132.20	150.00	(17.80)	PAYE fees for the year
Equipment, Materials and Resources	446.45	148.83	297.62	Storage boxes purchased in year in order to comply with requirements. Amounts to 75% of the yearly spend
Food and Drink costs	183.78	23.37	160.41	Due to better identification am now able to clearly see food expenditure separately
Other (see breakdown for detail)	611.72	217.57	394.15	Extra purchase of safety gate for the outside area as required
	13,880.79	11,380.11		

Overall observations

No savings transfer was required in 2016.

Income	£
M M Grant	160.00
3 Year Old Education Funding Grant	6,341.55
Other Grants	30.00
Cam wrth Gam	-
Childrens Fees	4,443.76
Fundraising	738.10
Donations and Sundries	8.00
Transfer from Savings account	-
	11,721.41

	Year	Week	Session
Salaries	12,306.64	315.55	105.18
Rent and Heat	200.00	5.13	1.71
Registration and PAYE fees	132.20	3.39	1.13
Food and Drink costs	183.78	4.71	1.57
Standard costs to cover	12,822.62	328.79	109.60
Variable costs			
Equipment, Materials and Resources	446.45	11.45	3.82
Adhoc items and concessionary spend	611.72	15.69	5.23
	13,880.79	355.92	118.64

Expenditure**£**

Salaries	12,306.64
Rent and Heating costs	200.00
M M Reg and PAYE Fees	132.20
Equipment, Materials and Resources	446.45
Food and Drink costs	183.78
Other (see breakdown for detail)	611.72

13,880.79

Fees	1137.5
Funding	495.6
Donations	800

1.776316 4500 3.8

1014	838.5		26	32.5	32.5	32.5
495.6	636.9876	913.32	13	13	13	13
			39	39	39	39
			546	591.5	507	507
			30	37.5	37.5	37.5
			15	15	15	15
			45	45	45	45
			630	682.5	585	585

19.5	26
13	19.5
26	32.5
292.5	546

22.5	30
15	22.5
30	37.5
337.5	630

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2017

Income	£	Expenditure	£
M M Grant	-	Salaries	13,265.04
3 Year Old Education Funding Grant	4,127.00	Rent and Heating costs	-
Other Grants	-	M M Reg and PAYE Fees	-
Cam wrth Gam	-	Equipment, Materials and Resources	68.22
Childrens Fees	3,671.40	Food and Drink costs	65.72
Fundraising	4,259.19	Other (see breakdown for detail)	758.50
Donations and Sundries	-		
Transfer from Savings account	-		
	12,057.59		14,157.48
Bank Balances at 31/03/2016	5,209.43	Current Account	
Income for the year	12,057.59	Less Unpresented Cheques	(46.42)
Expenditure for the year	14,157.48	Business Reserve Account	46.42
Bank balances at 31/03/2017	3,109.54		46.42

Signed By _____

Dated _____

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value
		-

[illegible]

[illegible]

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2018

Income	£	Expenditure	£
M M Grant	-	Salaries	-
3 Year Old Education Funding Grant	-	Rent and Heating costs	-
Other Grants	-	M M Reg and PAYE Fees	-
Cam wrth Gam	-	Equipment, Materials and Resources	-
Childrens Fees	-	Food and Drink costs	-
Fundraising	-	Other (see breakdown for detail)	-
Donations and Sundries	-		
Transfer from Savings account	-		
	-		-
Bank Balances at 31/03/2017	5,946.32	Current Account	
Income for the year	-	Less Unpresented Cheques	-
Expenditure for the year	-	Business Reserve Account	
Bank balances at 31/03/2018	5,946.32		-

Signed By _____

Dated _____

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value
		-

Income	£	Expenditure	£
Ti a Fi	351.50	Salaries	23,046.62
3 Year Old Education Funding (PCC)	18,535.00	Rent and Heating costs	-
Ceredigion Funding	-	Mudlad Meithrin fees	295.00
Childrens Fees	11,324.00	Equipment, Materials and Resources	696.21
Fundraising	2,057.64	Food and Drink costs	-
Donations and Sundries	918.69	PAYE Fees	-
Easy Fundraising	86.89	Other	1,405.00
Mudlad Funding	500.00		
	<u>33,773.72</u>		<u>25,442.83</u>
Bank Balances at 01/04/2018	5,397.77	Current Account	8,966.93
Income for the year	33,777.36	Fees Issued not paid	1,867.50
Expenditure for the year	25,442.83	Salaries/costs not paid	2,103.42
Bank balances at 31/03/2019	<u>13,732.30</u>	Business Reserve Account	8,731.01
			5,001.29
			<u>13,732.30</u>

Dated

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

[illegible]

[illegible]

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2020

Income	£	Expenditure
Ti a Fi	218.39	Salaries
3 Year Old Education Funding (PCC)	17,881.59	Rent and Heating costs
Ceredigion Funding	6,653.00	Mudiad Meithrin Fees
Childrens Fees	8,455.60	Equipment, Materials and Resources
Fundraising	1,190.00	Food and Drink costs
Donations and Sundries	-	PAYE Fees
Easy Fundraising	476.15	Other
Mudiad Funding	380.00	
	<u>35,254.73</u>	
Bank Balances at 01/04/2019	13,732.30	Current Account
Income for the year	35,254.73	Fees Issued not paid
		Salaries/costs not paid
Expenditure for the year	27,927.53	Business Reserve Account
Bank balances at 31/03/2020	<u>21,059.50</u>	

Signed By

Dated

£

23,092.85

-

299.00

2,052.74

-

-

2,482.94

27,927.53

16,058.21

16,058.21

5,001.29

21,059.50

-

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value

		-

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st Ma

[illegible]

Dewin & Doti Birthday
Dewin & Doti Birthday
Pay Slips June
J Milton Jones June
EPR P32 120PG01439033
D Lomas June
L Lewis June
EXPENSES - B POOLE THERMOMETER
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Powys CC Funding
HMRC JRS Grant (furlough)
Dewin & Doti Birthday
Dewin & Doti Birthday
ICO DD
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Hall Donation from Bar
Ti a Fi Fees
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Pay Slips July
EPR P32 120PG01439033
D Lomas July
J Milton Jones July
C Jones July
L Lewis July
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Expenses- Fencing Panels
J Milton Jones Aug
Pay Slips Aug
L Lewis Aug
C Jones Aug
Expenses D Lomas Taining and Cleaning items
EPR P32 120PG01439033
D Lomas Aug

Expenses - L Lewis Training
Dewin & Doti Birthday
Dewin & Doti Birthday
1st Prize winnings to Huw Thomas
Garden revamp - Huw Thomas
Expenses - Wynn Stay via Hana Watkins
2nd Prize winnings - L Lewis
Fees Jack Lewis
Fees Ryan Lewis
Fees Betsan Preece
Fees Anna Evans
Fees Teleri Roberts
Fees Harry Jarman
Fees Haf Gywn Evans
Fees Eli Poole
Fees Cari Poole
Fees William Roberts
Fees Jac
Powys CC Funding
Refund of fees - Betsan Preece
D Lomas September
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Pay Slips Sept
J Milton Jones Sept
L Lewis Sept
E Evans Sept
C Jones Sept
Fees Emila Hughes
Fees (HA Jones/Aled Moore)
Fees George Breese
Fees Ethan Jones
Lowri Expenses PPE
Ceredigion 3+ Funding
Xmas Raffle RI Jones
Expenses RI Jones PPE
Fees Hefin Lewis
Fees Frankie Richards
POWYS CC COVID GRANT
Pay slip October
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Elin Evans October
Carol Jones October
D Lomas October
Lowri Lewis October

J Milton Jones October
Fees Jac Jones
Fees Ella Williams
Fees George Breese
Fees Evie Owen
Fees Ryan Lewis
Fees Jack Lewis
Ffrindiau Ysgol Donation
Powys CC Training
Ceredigion 3+ Funding
Fees Erza Ploughman
Fees William Roberts
Fees Efan Griffiths-Edwards
Xmas Raffle Liz Davies
Fees Emilia Hughes
Xmas Raffle Liz Davies
Fees Haf Gywn Evans
Expenses Beth Poole Cylch mobile
Fees Aled More November
Lowri Lewis November
E Evans November
D Lomas November
Pontrobert Hall RENT
Pay Slip November
EPR P32 120PG01439033
Carol Jones November
J Milton Jones November
Expenses Ruth Jones Laptop
Ceredigion 3+ Funding
Expenses D Lomas
Lowri Lewis EXPENSES AND XMAS
Steve Adams
D Lomas Dec
E Evans Dec
J Milton Jones Dec
Lowri Lewis Dec
Carol Jones December
EPR P32 120PG01439033
Pay Slip Dec
Christmas hamper cash
Expenses Beth Poole Compost toilet
Ceredigion 3+ Funding
Fees Ryan Lewis
Fees Jac Jones
Fees Jack Lewis
Fees (HA Jones/Aled Moore)

POWYS CC Funding
GBS RE PUBLIC HEAL 10106922 COVID RESPONSE GRANT
Pay Slip Jan
EPR P32 120PG01439033
Lowri Lewis Expenses Late xmas gifts to keep for 2021
Lowri Lewis Jan
Expenses D Lomas cleaning products
D Lomas Jan
Carol Jones Jan
J Milton Jones
Fees Evie Owen
Lowri Lewis Expenses arts supplies
Mr&Mrs Ploughman refund
Fees Connie Jones
Fees Haf Gywn Evans
Fees William Roberts
ceredigion 3+ Funding
Fees George Breese
Fees Efan Griffiths-Edwards
Powys CC
Expenses Lowri Griffiths PPE
J Milton Jones Feb
D Lomas Feb
Mrs Carol Jones
Lowri Lewis Feb
EPR P32 120PG01439033
Powys CC funding
Ceredigion 3+ Funding
Fees Emila Hughes
reserve account
Transfer to Current Account
Gwyn Willians play area groundwork
Fees Emila Hughes
fees Ryan Lewis
Fees Jack Lewis
Fees Evie Owen
Fees Aled More
Creative casgade Training
Expenses heating Pontrobet Hall
Fees Jac Jones
Fees Efan Griffiths-Edwards
Fees Connie Jones
Expenses D Lomas
Fees Rheon Jones
EPR P32 120PG01439033
Lowri Lewis March

D Lomas March
Mrs Carol Jones March
J Milton Jones March
Fees Haf Gywn Evans
Easy Fundraising
Pay slip March
Interest on Reserve Account

arch 2021

**Balances
brought
forward**

**Income put in as
Negative**

Chq/paying in number	Date	Identifier	Amount
	04/17/2020	INC03	(519.75)
	04/28/2020	EXP07	12.00
	04/30/2020	INC02	(1,614.00)
	04/30/2020	EXP01	228.62
	04/30/2020	EXP01	789.77
	04/30/2020	EXP01	25.00
	04/30/2020	EXP01	1,007.01
	05/27/2020	INC07	(19.47)
	05/28/2020	EXP06	25.80
	05/28/2020	EXP07	12.00
	05/28/2020	EXP01	981.21
	05/28/2020	EXP01	25.00
	05/28/2020	EXP01	228.62
	05/28/2020	EXP01	789.71
	06/03/2020	INC06	(1,620.31)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(20.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(4.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	EXP04	30.08
	06/18/2020	INC05	(10.00)
	06/18/2020	INC05	(33.00)
	06/18/2020	INC05	(10.00)
	06/22/2020	INC05	(5.00)
	06/25/2020	INC05	(10.00)
	06/25/2020	INC05	(5.00)
	06/25/2020	INC05	(12.00)
	06/25/2020	INC05	(1.00)

	06/25/2020	INC05	(5.00)
	06/29/2020	INC05	(10.00)
	06/29/2020	EXP07	12.00
	06/29/2020	EXP01	228.62
	06/29/2020	EXP06	25.80
	06/29/2020	EXP01	789.77
	06/29/2020	EXP01	981.21
	06/29/2020	EXP04	48.99
	07/03/2020	INC05	(3.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(3.00)
	07/06/2020	INC02	(2,202.25)
	07/06/2020	INC06	(1,512.29)
	07/08/2020	INC05	(10.00)
	07/08/2020	INC05	(4.00)
	07/10/2020	EXP07	35.00
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(10.00)
	07/13/2020	INC05	(10.00)
	07/14/2020	INC05	(5.00)
	07/14/2020	INC06	(109.00)
	07/14/2020	INC01	(195.00)
	07/21/2020	INC05	(5.00)
	07/24/2020	INC05	(5.00)
	07/27/2020	INC05	(19.00)
	07/31/2020	EXP07	12.00
	07/31/2020	EXP06	68.06
	07/31/2020	EXP01	1,001.49
	07/31/2020	EXP01	298.36
	07/31/2020	EXP01	12.50
	07/31/2020	EXP01	1,081.56
	08/05/2020	INC05	(20.00)
	08/18/2020	INC05	(10.00)
	08/18/2020	INC05	(10.00)
	08/27/2020	INC05	(5.00)
	08/27/2020	INC05	(10.00)
	08/27/2020	EXP04	189.93
	08/27/2020	EXP01	233.41
	08/27/2020	EXP07	12.00
	08/27/2020	EXP01	1,071.56
	08/27/2020	EXP01	12.50
	08/27/2020	EXP04	23.87
	08/27/2020	EXP06	51.21
	08/27/2020	EXP01	804.59

	08/27/2020	EXP04	6.00
	07/28/2020	INC05	(10.00)
	07/28/2020	INC05	(7.00)
	09/08/2020	EXP07	30.00
	09/08/2020	EXP04	272.00
	09/08/2020	EXP04	53.18
	09/08/2020	EXP07	20.00
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(159.00)
	09/14/2020	INC04	(159.00)
	09/17/2020	INC04	(26.50)
	09/18/2020	INC04	(26.50)
	09/21/2020	INC04	(42.00)
	09/21/2020	INC04	(26.50)
	09/21/2020	INC04	(26.50)
	09/23/2020	INC04	(159.00)
	09/28/2020	INC04	(93.00)
	09/28/2020	INC02	(5,989.33)
	09/29/2020	EXP04	132.50
	09/29/2020	EXP01	882.55
	09/29/2020	EXP06	122.34
	09/29/2020	EXP04	8.63
	09/29/2020	EXP07	12.00
	09/29/2020	EXP01	90.55
	09/29/2020	EXP01	1,094.63
	09/29/2020	EXP01	164.80
	09/29/2020	EXP01	12.89
	09/30/2020	INC04	(79.50)
	10/01/2020	INC04	(42.00)
	10/02/2020	INC04	(42.00)
	10/05/2020	INC04	(39.75)
	10/05/2020	EXP04	17.48
	10/09/2020	INC03	(634.50)
	10/13/2020	INC05	(10.00)
	10/13/2020	EXP04	25.89
	10/14/2020	INC04	(18.00)
	10/22/2020	INC04	(92.75)
	10/26/2020	INC06	(5,000.00)
	10/28/2020	EXP07	12.00
	10/28/2020	EXP06	13.72
	10/28/2020	EXP04	15.38
	10/30/2020	EXP01	270.95
	10/30/2020	EXP01	14.08
	10/30/2020	EXP01	890.47
	10/30/2020	EXP01	1,036.44

	10/30/2020	EXP01	24.50
	11/04/2020	INC04	(108.50)
	11/04/2020	INC04	(344.50)
	11/05/2020	INC04	(49.00)
	11/10/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	EXP07	500.00
	11/13/2020	INC06	(225.00)
	11/13/2020	INC03	(562.50)
	11/16/2020	INC04	(122.50)
	11/17/2020	INC04	(185.00)
	11/18/2020	INC04	(49.00)
	11/20/2020	INC05	(25.00)
	11/20/2020	INC04	(92.75)
	11/24/2020	INC05	(4.00)
	11/24/2020	INC04	(49.00)
	11/24/2020	EXP04	124.00
	11/25/2020	INC04	(49.00)
	12/01/2020	EXP01	1,049.38
	12/01/2020	EXP01	198.45
	12/01/2020	EXP01	874.63
	12/01/2020	EXP02	200.00
	12/01/2020	EXP07	12.00
	12/01/2020	EXP06	58.87
	12/01/2020	EXP01	13.27
	12/01/2020	EXP01	24.46
	12/03/2020	EXP04	370.00
	12/11/2020	INC03	(1,248.75)
	12/14/2020	EXP04	36.60
	12/14/2020	EXP04	131.32
	12/15/2020	EXP07	36.00
	12/30/2020	EXP01	874.63
	12/30/2020	EXP01	229.95
	12/30/2020	EXP01	24.55
	12/30/2020	EXP01	1,026.68
	12/30/2020	EXP01	13.27
	12/30/2020	EXP06	47.82
	12/30/2020	EXP07	12.00
	01/11/2021	INC05	(462.00)
	01/11/2021	EXP04	19.89
	01/15/2021	INC03	(499.50)
	01/26/2021	INC04	(28.00)
	01/26/2021	INC04	(64.25)
	01/26/2021	INC04	(28.00)
	01/27/2021	INC04	(28.00)

	01/28/2021	INC02	(4,491.98)
	01/28/2021	INC05	(250.00)
	01/29/2021	EXP07	12.00
	01/29/2021	EXP06	48.02
	01/29/2021	EXP04	51.87
	01/29/2021	EXP01	1,026.48
	01/29/2021	EXP04	11.96
	01/29/2021	EXP01	874.63
	01/29/2021	EXP01	144.94
	01/29/2021	EXP01	24.51
	02/01/2021	INC04	(28.00)
	02/03/2021	EXP04	21.35
	02/03/2021	EXP04	17.50
	02/04/2021	INC04	(131.75)
	02/08/2021	INC04	(28.00)
	02/11/2021	INC04	(119.25)
	02/12/2021	INC03	(994.50)
	02/22/2021	INC04	(28.00)
	02/24/2021	INC04	(28.00)
	02/25/2021	INC05	(60.00)
	03/01/2021	EXP04	86.94
	03/01/2021	EXP01	24.48
	03/01/2021	EXP01	874.63
	03/01/2021	EXP01	209.35
	03/01/2021	EXP01	1,041.20
	03/01/2021	EXP06	54.80
	03/08/2021	INC02	(1,052.39)
	03/12/2021	INC03	(735.75)
	03/15/2021	INC04	(53.00)
	03/15/2021	INC09	(5,000.00)
	03/15/2021	EXP07	5,000.00
	03/15/2021	EXP04	3,580.80
	03/16/2021	INC04	(66.26)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/17/2021	INC04	(35.00)
	03/17/2021	EXP07	60.00
	03/17/2021	EXP02	600.00
	03/22/2021	INC04	(77.50)
	03/22/2021	INC04	(28.00)
	03/22/2021	INC04	(153.75)
	03/24/2021	EXP04	344.25
	03/29/2021	INC04	(28.00)
	03/29/2021	EXP06	57.16
	03/29/2021	EXP01	1,041.00

	03/29/2021	EXP01	890.47
	03/29/2021	EXP01	275.75
	03/29/2021	EXP01	24.45
	03/30/2021	INC04	(28.00)
	03/31/2021	INC07	(23.52)
	03/29/2021	EXP07	12.00
	03/29/2021		12.25

Balances
carried forward

£

16,058.21

£

5,001.29

Current Account			Business Reserve	
Balance	Income	Expenditure	Balance	Income
16,577.96	519.75	-	5,001.29	
16,565.96	-	12.00	5,001.29	
18,179.96	1,614.00	-	5,001.29	
17,951.34	-	228.62	5,001.29	
17,161.57	-	789.77	5,001.29	
17,136.57	-	25.00	5,001.29	
16,129.56	-	1,007.01	5,001.29	
16,149.03	19.47	-	5,001.29	
16,123.23	-	25.80	5,001.29	
16,111.23	-	12.00	5,001.29	
15,130.02	-	981.21	5,001.29	
15,105.02	-	25.00	5,001.29	
14,876.40	-	228.62	5,001.29	
14,086.69	-	789.71	5,001.29	
15,707.00	1,620.31	-	5,001.29	
15,717.00	10.00	-	5,001.29	
15,737.00	20.00	-	5,001.29	
15,747.00	10.00	-	5,001.29	
15,757.00	10.00	-	5,001.29	
15,767.00	10.00	-	5,001.29	
15,777.00	10.00	-	5,001.29	
15,782.00	5.00	-	5,001.29	
15,786.00	4.00	-	5,001.29	
15,791.00	5.00	-	5,001.29	
15,796.00	5.00	-	5,001.29	
15,801.00	5.00	-	5,001.29	
15,770.92	-	30.08	5,001.29	
15,780.92	10.00	-	5,001.29	
15,813.92	33.00	-	5,001.29	
15,823.92	10.00	-	5,001.29	
15,828.92	5.00	-	5,001.29	
15,838.92	10.00	-	5,001.29	
15,843.92	5.00	-	5,001.29	
15,855.92	12.00	-	5,001.29	
15,856.92	1.00	-	5,001.29	

15,861.92	5.00	-	5,001.29	
15,871.92	10.00	-	5,001.29	
15,859.92	-	12.00	5,001.29	
15,631.30	-	228.62	5,001.29	
15,605.50	-	25.80	5,001.29	
14,815.73	-	789.77	5,001.29	
13,834.52	-	981.21	5,001.29	
13,785.53	-	48.99	5,001.29	
13,788.53	3.00	-	5,001.29	
13,793.53	5.00	-	5,001.29	
13,798.53	5.00	-	5,001.29	
13,801.53	3.00	-	5,001.29	
16,003.78	2,202.25	-	5,001.29	
17,516.07	1,512.29	-	5,001.29	
17,526.07	10.00	-	5,001.29	
17,530.07	4.00	-	5,001.29	
17,495.07	-	35.00	5,001.29	
17,500.07	5.00	-	5,001.29	
17,505.07	5.00	-	5,001.29	
17,515.07	10.00	-	5,001.29	
17,525.07	10.00	-	5,001.29	
17,530.07	5.00	-	5,001.29	
17,639.07	109.00	-	5,001.29	
17,834.07	195.00	-	5,001.29	
17,839.07	5.00	-	5,001.29	
17,844.07	5.00	-	5,001.29	
17,863.07	19.00	-	5,001.29	
17,851.07	-	12.00	5,001.29	
17,783.01	-	68.06	5,001.29	
16,781.52	-	1,001.49	5,001.29	
16,483.16	-	298.36	5,001.29	
16,470.66	-	12.50	5,001.29	
15,389.10	-	1,081.56	5,001.29	
15,409.10	20.00	-	5,001.29	
15,419.10	10.00	-	5,001.29	
15,429.10	10.00	-	5,001.29	
15,434.10	5.00	-	5,001.29	
15,444.10	10.00	-	5,001.29	
15,254.17	-	189.93	5,001.29	
15,020.76	-	233.41	5,001.29	
15,008.76	-	12.00	5,001.29	
13,937.20	-	1,071.56	5,001.29	
13,924.70	-	12.50	5,001.29	
13,900.83	-	23.87	5,001.29	
13,849.62	-	51.21	5,001.29	
13,045.03	-	804.59	5,001.29	

13,039.03	-	6.00	5,001.29	
13,049.03	10.00	-	5,001.29	
13,056.03	7.00	-	5,001.29	
13,026.03	-	30.00	5,001.29	
12,754.03	-	272.00	5,001.29	
12,700.85	-	53.18	5,001.29	
12,680.85	-	20.00	5,001.29	
12,715.85	35.00	-	5,001.29	
12,750.85	35.00	-	5,001.29	
12,909.85	159.00	-	5,001.29	
13,068.85	159.00	-	5,001.29	
13,095.35	26.50	-	5,001.29	
13,121.85	26.50	-	5,001.29	
13,163.85	42.00	-	5,001.29	
13,190.35	26.50	-	5,001.29	
13,216.85	26.50	-	5,001.29	
13,375.85	159.00	-	5,001.29	
13,468.85	93.00	-	5,001.29	
19,458.18	5,989.33	-	5,001.29	
19,325.68	-	132.50	5,001.29	
18,443.13	-	882.55	5,001.29	
18,320.79	-	122.34	5,001.29	
18,312.16	-	8.63	5,001.29	
18,300.16	-	12.00	5,001.29	
18,209.61	-	90.55	5,001.29	
17,114.98	-	1,094.63	5,001.29	
16,950.18	-	164.80	5,001.29	
16,937.29	-	12.89	5,001.29	
17,016.79	79.50	-	5,001.29	
17,058.79	42.00	-	5,001.29	
17,100.79	42.00	-	5,001.29	
17,140.54	39.75	-	5,001.29	
17,123.06	-	17.48	5,001.29	
17,757.56	634.50	-	5,001.29	
17,767.56	10.00	-	5,001.29	
17,741.67	-	25.89	5,001.29	
17,759.67	18.00	-	5,001.29	
17,852.42	92.75	-	5,001.29	
22,852.42	5,000.00	-	5,001.29	
22,840.42	-	12.00	5,001.29	
22,826.70	-	13.72	5,001.29	
22,811.32	-	15.38	5,001.29	
22,540.37	-	270.95	5,001.29	
22,526.29	-	14.08	5,001.29	
21,635.82	-	890.47	5,001.29	
20,599.38	-	1,036.44	5,001.29	

20,574.88	-	24.50	5,001.29	
20,683.38	108.50	-	5,001.29	
21,027.88	344.50	-	5,001.29	
21,076.88	49.00	-	5,001.29	
21,125.88	49.00	-	5,001.29	
21,174.88	49.00	-	5,001.29	
21,223.88	49.00	-	5,001.29	
20,723.88	-	500.00	5,001.29	
20,948.88	225.00	-	5,001.29	
21,511.38	562.50	-	5,001.29	
21,633.88	122.50	-	5,001.29	
21,818.88	185.00	-	5,001.29	
21,867.88	49.00	-	5,001.29	
21,892.88	25.00	-	5,001.29	
21,985.63	92.75	-	5,001.29	
21,989.63	4.00	-	5,001.29	
22,038.63	49.00	-	5,001.29	
21,914.63	-	124.00	5,001.29	
21,963.63	49.00	-	5,001.29	
20,914.25	-	1,049.38	5,001.29	
20,715.80	-	198.45	5,001.29	
19,841.17	-	874.63	5,001.29	
19,641.17	-	200.00	5,001.29	
19,629.17	-	12.00	5,001.29	
19,570.30	-	58.87	5,001.29	
19,557.03	-	13.27	5,001.29	
19,532.57	-	24.46	5,001.29	
19,162.57	-	370.00	5,001.29	
20,411.32	1,248.75	-	5,001.29	
20,374.72	-	36.60	5,001.29	
20,243.40	-	131.32	5,001.29	
20,207.40	-	36.00	5,001.29	
19,332.77	-	874.63	5,001.29	
19,102.82	-	229.95	5,001.29	
19,078.27	-	24.55	5,001.29	
18,051.59	-	1,026.68	5,001.29	
18,038.32	-	13.27	5,001.29	
17,990.50	-	47.82	5,001.29	
17,978.50	-	12.00	5,001.29	
18,440.50	462.00	-	5,001.29	
18,420.61	-	19.89	5,001.29	
18,920.11	499.50	-	5,001.29	
18,948.11	28.00	-	5,001.29	
19,012.36	64.25	-	5,001.29	
19,040.36	28.00	-	5,001.29	
19,068.36	28.00	-	5,001.29	

23,560.34	4,491.98	-	5,001.29	
23,810.34	250.00	-	5,001.29	
23,798.34	-	12.00	5,001.29	
23,750.32	-	48.02	5,001.29	
23,698.45	-	51.87	5,001.29	
22,671.97	-	1,026.48	5,001.29	
22,660.01	-	11.96		
21,785.38	-	874.63	5,001.29	
21,640.44	-	144.94	5,001.29	
21,615.93	-	24.51	5,001.29	
21,643.93	28.00	-	5,001.29	
21,622.58	-	21.35	5,001.29	
21,605.08	-	17.50	5,001.29	
21,736.83	131.75	-	5,001.29	
21,764.83	28.00	-	5,001.29	
21,884.08	119.25	-	5,001.29	
22,878.58	994.50	-	5,001.29	
22,906.58	28.00	-	5,001.29	
22,934.58	28.00	-	5,001.29	
22,994.58	60.00	-	5,001.29	
22,907.64	-	86.94	5,001.29	
22,883.16	-	24.48	5,001.29	
22,008.53	-	874.63	5,001.29	
21,799.18	-	209.35	5,001.29	
20,757.98	-	1,041.20	5,001.29	
20,703.18	-	54.80	5,001.29	
21,755.57	1,052.39	-	5,001.29	
22,491.32	735.75	-	5,001.29	
22,544.32	53.00	-	5,001.29	
22,544.32	-	-	10,001.29	5,000.00
17,544.32	-	5,000.00	10,001.29	
13,963.52	-	3,580.80	10,001.29	
14,029.78	66.26	-	10,001.29	
14,057.78	28.00	-	10,001.29	
14,085.78	28.00	-	10,001.29	
14,113.78	28.00	-	10,001.29	
14,148.78	35.00	-	10,001.29	
14,088.78	-	60.00	10,001.29	
13,488.78	-	600.00	10,001.29	
13,566.28	77.50	-	10,001.29	
13,594.28	28.00	-	10,001.29	
13,748.03	153.75	-	10,001.29	
13,403.78	-	344.25	10,001.29	
13,431.78	28.00	-	10,001.29	
13,374.62	-	57.16	10,001.29	
12,333.62	-	1,041.00	10,001.29	

11,443.15	-	890.47		10,001.29	
11,167.40	-	275.75		10,001.29	
11,142.95	-	24.45		10,001.29	
11,170.95	28.00	-		10,001.29	
11,194.47	23.52	-		10,001.29	
11,182.47	-	12.00		10,001.29	
11,182.47	-	-		10,013.54	12.25
33,784.80		38,660.54	#	5,012.25	

£

11,182.47

£

10,013.54

£

21,059.50

Account Expenditure	TOTAL	Inc		
		INC01 Ti a Fi	INC02 3 Year Old Edu	INC03 Ceredigion Fund
	21,579.25	-	-	519.75
	21,567.25	-	-	-
	23,181.25	-	1,614.00	-
	22,952.63	-	-	-
	22,162.86	-	-	-
	22,137.86	-	-	-
	21,130.85	-	-	-
	21,150.32	-	-	-
	21,124.52	-	-	-
	21,112.52	-	-	-
	20,131.31	-	-	-
	20,106.31	-	-	-
	19,877.69	-	-	-
	19,087.98	-	-	-
	20,708.29	-	-	-
	20,718.29	-	-	-
	20,738.29	-	-	-
	20,748.29	-	-	-
	20,758.29	-	-	-
	20,768.29	-	-	-
	20,778.29	-	-	-
	20,783.29	-	-	-
	20,787.29	-	-	-
	20,792.29	-	-	-
	20,797.29	-	-	-
	20,802.29	-	-	-
	20,772.21	-	-	-
	20,782.21	-	-	-
	20,815.21	-	-	-
	20,825.21	-	-	-
	20,830.21	-	-	-
	20,840.21	-	-	-
	20,845.21	-	-	-
	20,857.21	-	-	-
	20,858.21	-	-	-

	20,863.21	-	-	-
	20,873.21	-	-	-
	20,861.21	-	-	-
	20,632.59	-	-	-
	20,606.79	-	-	-
	19,817.02	-	-	-
	18,835.81	-	-	-
	18,786.82	-	-	-
	18,789.82	-	-	-
	18,794.82	-	-	-
	18,799.82	-	-	-
	18,802.82	-	-	-
	21,005.07	-	2,202.25	-
	22,517.36	-	-	-
	22,527.36	-	-	-
	22,531.36	-	-	-
	22,496.36	-	-	-
	22,501.36	-	-	-
	22,506.36	-	-	-
	22,516.36	-	-	-
	22,526.36	-	-	-
	22,531.36	-	-	-
	22,640.36	-	-	-
	22,835.36	195.00	-	-
	22,840.36	-	-	-
	22,845.36	-	-	-
	22,864.36	-	-	-
	22,852.36	-	-	-
	22,784.30	-	-	-
	21,782.81	-	-	-
	21,484.45	-	-	-
	21,471.95	-	-	-
	20,390.39	-	-	-
	20,410.39	-	-	-
	20,420.39	-	-	-
	20,430.39	-	-	-
	20,435.39	-	-	-
	20,445.39	-	-	-
	20,255.46	-	-	-
	20,022.05	-	-	-
	20,010.05	-	-	-
	18,938.49	-	-	-
	18,925.99	-	-	-
	18,902.12	-	-	-
	18,850.91	-	-	-
	18,046.32	-	-	-

	18,040.32	-	-	-
	18,050.32	-	-	-
	18,057.32	-	-	-
	18,027.32	-	-	-
	17,755.32	-	-	-
	17,702.14	-	-	-
	17,682.14	-	-	-
	17,717.14	-	-	-
	17,752.14	-	-	-
	17,911.14	-	-	-
	18,070.14	-	-	-
	18,096.64	-	-	-
	18,123.14	-	-	-
	18,165.14	-	-	-
	18,191.64	-	-	-
	18,218.14	-	-	-
	18,377.14	-	-	-
	18,470.14	-	-	-
	24,459.47	-	5,989.33	-
	24,326.97	-	-	-
	23,444.42	-	-	-
	23,322.08	-	-	-
	23,313.45	-	-	-
	23,301.45	-	-	-
	23,210.90	-	-	-
	22,116.27	-	-	-
	21,951.47	-	-	-
	21,938.58	-	-	-
	22,018.08	-	-	-
	22,060.08	-	-	-
	22,102.08	-	-	-
	22,141.83	-	-	-
	22,124.35	-	-	-
	22,758.85	-	-	634.50
	22,768.85	-	-	-
	22,742.96	-	-	-
	22,760.96	-	-	-
	22,853.71	-	-	-
	27,853.71	-	-	-
	27,841.71	-	-	-
	27,827.99	-	-	-
	27,812.61	-	-	-
	27,541.66	-	-	-
	27,527.58	-	-	-
	26,637.11	-	-	-
	25,600.67	-	-	-

	25,576.17	-	-	-
	25,684.67	-	-	-
	26,029.17	-	-	-
	26,078.17	-	-	-
	26,127.17	-	-	-
	26,176.17	-	-	-
	26,225.17	-	-	-
	25,725.17	-	-	-
	25,950.17	-	-	-
	26,512.67	-	-	562.50
	26,635.17	-	-	-
	26,820.17	-	-	-
	26,869.17	-	-	-
	26,894.17	-	-	-
	26,986.92	-	-	-
	26,990.92	-	-	-
	27,039.92	-	-	-
	26,915.92	-	-	-
	26,964.92	-	-	-
	25,915.54	-	-	-
	25,717.09	-	-	-
	24,842.46	-	-	-
	24,642.46	-	-	-
	24,630.46	-	-	-
	24,571.59	-	-	-
	24,558.32	-	-	-
	24,533.86	-	-	-
	24,163.86	-	-	-
	25,412.61	-	-	1,248.75
	25,376.01	-	-	-
	25,244.69	-	-	-
	25,208.69	-	-	-
	24,334.06	-	-	-
	24,104.11	-	-	-
	24,079.56	-	-	-
	23,052.88	-	-	-
	23,039.61	-	-	-
	22,991.79	-	-	-
	22,979.79	-	-	-
	23,441.79	-	-	-
	23,421.90	-	-	-
	23,921.40	-	-	499.50
	23,949.40	-	-	-
	24,013.65	-	-	-
	24,041.65	-	-	-
	24,069.65	-	-	-

	28,561.63	-	4,491.98	-
	28,811.63	-	-	-
	28,799.63	-	-	-
	28,751.61	-	-	-
	28,699.74	-	-	-
	27,673.26	-	-	-
	22,660.01	-	-	-
	26,786.67	-	-	-
	26,641.73	-	-	-
	26,617.22	-	-	-
	26,645.22	-	-	-
	26,623.87	-	-	-
	26,606.37	-	-	-
	26,738.12	-	-	-
	26,766.12	-	-	-
	26,885.37	-	-	-
	27,879.87	-	-	994.50
	27,907.87	-	-	-
	27,935.87	-	-	-
	27,995.87	-	-	-
	27,908.93	-	-	-
	27,884.45	-	-	-
	27,009.82	-	-	-
	26,800.47	-	-	-
	25,759.27	-	-	-
	25,704.47	-	-	-
	26,756.86	-	1,052.39	-
	27,492.61	-	-	735.75
	27,545.61	-	-	-
	32,545.61	-	-	-
	27,545.61	-	-	-
	23,964.81	-	-	-
	24,031.07	-	-	-
	24,059.07	-	-	-
	24,087.07	-	-	-
	24,115.07	-	-	-
	24,150.07	-	-	-
	24,090.07	-	-	-
	23,490.07	-	-	-
	23,567.57	-	-	-
	23,595.57	-	-	-
	23,749.32	-	-	-
	23,405.07	-	-	-
	23,433.07	-	-	-
	23,375.91	-	-	-
	22,334.91	-	-	-

		21,444.44		-	-	-
		21,168.69		-	-	-
		21,144.24		-	-	-
		21,172.24		-	-	-
		21,195.76		-	-	-
		21,183.76		-	-	-
-		21,196.01		-	-	-
-		21,196.01		195.00	15,349.95	5,195.25

£

21,196.01

ome			
INC04	INC05	INC06	INC07
Childrens Fe	Fundraising	Donations and S	Easy Fundraising
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	19.47
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	1,620.31	-
-	10.00	-	-
-	20.00	-	-
-	10.00	-	-
-	10.00	-	-
-	10.00	-	-
-	10.00	-	-
-	5.00	-	-
-	4.00	-	-
-	5.00	-	-
-	5.00	-	-
-	5.00	-	-
-	-	-	-
-	10.00	-	-
-	33.00	-	-
-	10.00	-	-
-	5.00	-	-
-	10.00	-	-
-	5.00	-	-
-	12.00	-	-
-	1.00	-	-

[illegible]

[illegible]

[illegible]

-	-	-	-
-	250.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-
131.75	-	-	-
28.00	-	-	-
119.25	-	-	-
-	-	-	-
28.00	-	-	-
28.00	-	-	-
-	60.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
53.00	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
66.26	-	-	-
28.00	-	-	-
28.00	-	-	-
28.00	-	-	-
35.00	-	-	-
-	-	-	-
-	-	-	-
77.50	-	-	-
28.00	-	-	-
153.75	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	23.52
-	-	-	-
-	-	-	-
3,363.01	1,172.00	8,466.60	42.99

INC08	INC09	Income Total	EXP01
Mudiad Funding	Tfr from savings		Salaries
-	-	519.75	-
-	-	-	-
-	-	1,614.00	-
-	-	-	228.62
-	-	-	789.77
-	-	-	25.00
-	-	-	1,007.01
-	-	19.47	-
-	-	-	-
-	-	-	-
-	-	-	981.21
-	-	-	25.00
-	-	-	228.62
-	-	-	789.71
-	-	1,620.31	-
-	-	10.00	-
-	-	20.00	-
-	-	10.00	-
-	-	10.00	-
-	-	10.00	-
-	-	10.00	-
-	-	5.00	-
-	-	4.00	-
-	-	5.00	-
-	-	5.00	-
-	-	5.00	-
-	-	-	-
-	-	10.00	-
-	-	33.00	-
-	-	10.00	-
-	-	5.00	-
-	-	10.00	-
-	-	5.00	-
-	-	12.00	-
-	-	1.00	-

-	-	5.00	-
-	-	10.00	-
-	-	-	-
-	-	-	228.62
-	-	-	-
-	-	-	789.77
-	-	-	981.21
-	-	-	-
-	-	3.00	-
-	-	5.00	-
-	-	5.00	-
-	-	3.00	-
-	-	2,202.25	-
-	-	1,512.29	-
-	-	10.00	-
-	-	4.00	-
-	-	-	-
-	-	5.00	-
-	-	5.00	-
-	-	10.00	-
-	-	10.00	-
-	-	5.00	-
-	-	109.00	-
-	-	195.00	-
-	-	5.00	-
-	-	5.00	-
-	-	19.00	-
-	-	-	-
-	-	-	-
-	-	-	1,001.49
-	-	-	298.36
-	-	-	12.50
-	-	-	1,081.56
-	-	20.00	-
-	-	10.00	-
-	-	10.00	-
-	-	5.00	-
-	-	10.00	-
-	-	-	-
-	-	-	233.41
-	-	-	-
-	-	-	1,071.56
-	-	-	12.50
-	-	-	-
-	-	-	-
-	-	-	804.59

-	-	-	-
-	-	10.00	-
-	-	7.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	35.00	-
-	-	35.00	-
-	-	159.00	-
-	-	159.00	-
-	-	26.50	-
-	-	26.50	-
-	-	42.00	-
-	-	26.50	-
-	-	26.50	-
-	-	159.00	-
-	-	93.00	-
-	-	5,989.33	-
-	-	-	-
-	-	-	882.55
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	79.50	-
-	-	42.00	-
-	-	42.00	-
-	-	39.75	-
-	-	-	-
-	-	634.50	-
-	-	10.00	-
-	-	-	-
-	-	18.00	-
-	-	92.75	-
-	-	5,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	270.95
-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

-	-	-	24.50
-	-	108.50	-
-	-	344.50	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	-	-
-	-	225.00	-
-	-	562.50	-
-	-	122.50	-
-	-	185.00	-
-	-	49.00	-
-	-	25.00	-
-	-	92.75	-
-	-	4.00	-
-	-	49.00	-
-	-	-	-
-	-	49.00	-
-	-	-	1,049.38
-	-	-	198.45
-	-	-	874.63
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	13.27
-	-	-	24.46
-	-	-	-
-	-	1,248.75	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
-	-	-	13.27
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-	-	-	-
-	-	462.00	-
-	-	-	-
-	-	499.50	-
-	-	28.00	-
-	-	64.25	-
-	-	28.00	-
-	-	28.00	-

-	-	4,491.98	-
-	-	250.00	-
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-	-	-	-
-	-	-	1,026.48
-	-	-	-
-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	28.00	-
-	-	-	-
-	-	-	-
-	-	131.75	-
-	-	28.00	-
-	-	119.25	-
-	-	994.50	-
-	-	28.00	-
-	-	28.00	-
-	-	60.00	-
-	-	-	-
-	-	-	24.48
-	-	-	874.63
-	-	-	209.35
-	-	-	1,041.20
-	-	-	-
-	-	1,052.39	-
-	-	735.75	-
-	-	53.00	-
-	5,000.00	5,000.00	-
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-	-	-	-
-	-	66.26	-
-	-	28.00	-
-	-	28.00	-
-	-	28.00	-
-	-	35.00	-
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-	-	-	-
-	-	77.50	-
-	-	28.00	-
-	-	153.75	-
-	-	-	-
-	-	28.00	-
-	-	-	-
-	-	-	1,041.00

-	-	-	890.47
-	-	-	275.75
-	-	-	24.45
-	-	28.00	-
-	-	23.52	-
-	-	-	-
-	-	-	-
-	5,000.00	38,784.80	25,853.53

[illegible]

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-	-	6.00
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-	-	272.00
-	-	53.18
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-	-	132.50
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-	-	8.63
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-	-	17.48
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-	-	25.89
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-	-	15.38
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-	-	51.87
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-	-	11.96
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-	-	21.35
-	-	17.50
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-	-	3,580.80
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600.00	-	-
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-	-	344.25
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800.00	-	5,620.41

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-	-	-	-
-	-	12.00	12.00
-	-	-	228.62
-	25.80	-	25.80
-	-	-	789.77
-	-	-	981.21
-	-	-	48.99
-	-	-	-
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-	-	35.00	35.00
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-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	68.06	-	68.06
-	-	-	1,001.49
-	-	-	298.36
-	-	-	12.50
-	-	-	1,081.56
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	189.93
-	-	-	233.41
-	-	12.00	12.00
-	-	-	1,071.56
-	-	-	12.50
-	-	-	23.87
-	51.21	-	51.21
-	-	-	804.59

-	-	-	6.00
-	-	-	-
-	-	-	-
-	-	30.00	30.00
-	-	-	272.00
-	-	-	53.18
-	-	20.00	20.00
-	-	-	-
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-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	132.50
-	-	-	882.55
-	122.34	-	122.34
-	-	-	8.63
-	-	12.00	12.00
-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	17.48
-	-	-	-
-	-	-	-
-	-	-	25.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	13.72	-	13.72
-	-	-	15.38
-	-	-	270.95
-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

-	-	-	24.50
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-	-	500.00	500.00
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-	-	-	-
-	-	-	-
-	-	-	124.00
-	-	-	-
-	-	-	1,049.38
-	-	-	198.45
-	-	-	874.63
-	-	-	200.00
-	-	12.00	12.00
-	58.87	-	58.87
-	-	-	13.27
-	-	-	24.46
-	-	-	370.00
-	-	-	-
-	-	-	36.60
-	-	-	131.32
-	-	36.00	36.00
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
-	-	-	13.27
-	47.82	-	47.82
-	-	12.00	12.00
-	-	-	-
-	-	-	19.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	48.02	-	48.02
-	-	-	51.87
-	-	-	1,026.48
-	-	-	11.96
-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	-	-
-	-	-	21.35
-	-	-	17.50
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	86.94
-	-	-	24.48
-	-	-	874.63
-	-	-	209.35
-	-	-	1,041.20
-	54.80	-	54.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	5,000.00	5,000.00
-	-	-	3,580.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	60.00	60.00
-	-	-	600.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	344.25
-	-	-	-
-	57.16	-	57.16
-	-	-	1,041.00

-	-	-	890.47
-	-	-	275.75
-	-	-	24.45
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	-	-	-
-	573.60	5,813.00	38,660.54

Ysgol Feithrin Pontrobert Accounts for th

Income	£
Ti a Fi	195.00
3 Year Old Education Funding (PCC)	15,349.95
Ceredigion Funding	5,195.25
Childrens Fees	3,363.01
Fundraising	1,172.00
Donations and Sundries	8,466.60
Easy Fundraising	42.99
Mudiad Funding	-
Interest Received	12.25
	<u>33,797.05</u>
Bank Balances at 01/04/2020	21,059.50
Income for the year	33,797.05
Expenditure for the year	33,660.54
Bank balances at 31/03/2021	<u>21,196.01</u>

Signed By

Dated

ie Year Ended 31st March 2021

Expenditure

£

Salaries	25,853.53
Rent and Heating costs	800.00
Mudiad Meithrin Fees	-
Equipment, Materials and Resources	5,620.41
Food and Drink costs	-
PAYE Fees	573.60
Other	813.00

33,660.54

Current Account	11,182.47
Fees Issued not paid	-
Salaries/costs not paid	-
	11,182.47
Business Reserve Account	10,013.54

21,196.01

-

OTHER ITEMS

Description	Date

Equipment, Materials and Resource

[illegible]

Unpresented Cheques	
1	
2	
3	
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[illegible]

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 20

Description
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 02/04/21 2249 , 300000000740879103
'ROBERTS S , KATHY ROBERTS , FP 07/04/21 1638 , RP4679960142099400
'NATASHA ROWE , GEORGE BREESE , FP 11/04/21 1112 , 00151483632BBFKSBN
'LOWRI LEWIS , PLANTER AND PHONE CASE, VIA ONLINE - PYMT , FP 17/04/21 10 , 171009159533
'SIAN E PREECE , GIFT GARETH AND GWYNNE, VIA ONLINE - PYMT
'OWEN R M , EVIE OWEN , FP 27/04/21 1655 , 219588555561724001
'JONES AND LLWYD , JAC JONES , FP 26/04/21 2304 , 932485354032624001
'V LEWIS , JACK LEWIS , FP 27/04/21 0742 , 400000000752606522
'V LEWIS , RYAN LEWIS , FP 27/04/21 0742 , 500000000747857274
'JONES AND LLWYD , JAC JONES , FP 26/04/21 2215 , 954859625122624001
'NATIONAL SAVINGS A, CJON73632 , FP 28/04/21 1259 , 44125941429736000N, TFC 11000168198
'NATASHA ROWE , GEORGE BREESE , FP 28/04/21 1110 , 00151483632BBFLHGP
'POWYS CC
'POWYS CC CREDITORS, POWYS CC
'LOWRI LEWIS , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 07124724349706000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 30/04/21 10 , 1512534671665600
'MRS CAROL JONES , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 23124017996895000N
'DIANE LOMAS , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 50124246674547000N
'JOANNE M JONES , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 01124606019097000N
'DIANE LOMAS , GARDEN SHELVES , VIA ONLINE - PYMT , FP 30/04/21 10 , 61124446097672000N
'MRS J D JONES , PAYSLEIPS APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 63125212633439000N
'JONES SW , RHEON JONES , VIA MOBILE - LVP
'GRIFFITHS LO , EFAN , FP 07/05/21 0734 , 322415014370705001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 09/05/21 2154 , FP21129013484118
'LEWIS J AND J , HARI LEWIS , FP 10/05/21 1739 , 324509439371015001
'S BUMFORD , EMILIA HUGHES , FP 13/05/21 1351 , 600000000755777251
'CEREDIGION C EXP , 00452311
'HANA WATKINS , WYNNSTAY , VIA ONLINE - PYMT , FP 14/05/21 10 , 02114226505582000N
'EASY FUNDRAISING , 161030 QUARTER 1 2
'FFRINDIAU YSGOL , PLAYBARK , VIA ONLINE - PYMT , FP 26/05/21 10 , 09174549647399000N
'ROBERTS S , WILLIAMROBERTS , FP 31/05/21 1620 , RP4679966651535400
'MRS CAROL JONES , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 49104028345878000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/06/21 10 , 1310481137055400
'MRS J D JONES , PAYSLEIPS MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 31104851752388000N
'LOWRI LEWIS , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 33104647350287000N

'DIANE LOMAS , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 08104336436921000N
'JOANNE M JONES , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 32104537757683000N
'LOMAS D , FLOWERS D LOMAS , FP 02/06/21 2216 , 263659416122206001
'RICHARDS G AND A , FRANK CYLCH , FP 05/06/21 1453 , 273143543541506001
'JARMAN BE AND BV , BETH JARMAN , FP 07/06/21 0844 , 145599114480706001
'SIAN PREECE , BLODAU , FP 04/06/21 1844 , 00151997632BBDQRYG
'GRIFFITHS LO , BLODAU , FP 08/06/21 2033 , 749827033302806001
'HANA WATKINS , FLOWERS , VIA ONLINE - PYMT , FP 08/06/21 10 , 50202926567462000N
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 09/06/21 2214 , 100000000767330481
'JONES AND LLWYD , JAC JONES , FP 14/06/21 2336 , 172967346332416001
'V LEWIS , RYAN LEWIS , FP 14/06/21 2217 , 600000000770783855
'V LEWIS , JACK LEWIS , FP 14/06/21 2218 , 500000000771017320
'JONES SW , RHEON JONES , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 17/06/21 0123 , 28012310984873000N, TFC 11000168198
'OWEN R M , EVIE OWEN , FP 16/06/21 1945 , 936422715491616001
'LEWIS J AND J , HARI LEWIS , FP 25/06/21 0100 , 928702400010526001
GRIFFITHS LO , PPE , FP 25/06/21 0958 , 821801448590526001
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 28/06/21 10 , 5601062127712000
'LOWRI LEWIS , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 56011115422864000N
'DIANE LOMAS , MILK AND CLEANING , VIA ONLINE - PYMT , FP 28/06/21 10 , 25011832854463000
'DIANE LOMAS , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 48010922184723000N
'JOANNE M JONES , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 11011011729362000N
'MRS J D JONES , PAYSLEIPS JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 32010515526130000N
'MRS CAROL JONES , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 25010738541887000N
'DIANE LOMAS , SUNSHADES , VIA ONLINE - PYMT , FP 28/06/21 10 , 31011433082990000N
'NATASHA ROWE , GEORGE BREESE , FP 29/06/21 1145 , 00151483632BBFNNSM
'S ALLEN , ERIN ALLEN , FP 29/06/21 0844 , 200000000775613755
'WATKINS GRM , MANON WATKINS , FP 30/06/21 2151 , 721296131512036001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 02/07/21 2142 , FP21183016752007
'S BUMFORD , EMILIA HUGHES , FP 05/07/21 0942 , 200000000779132565
'ICO , ZA369034
'CEREDIGION C EXP , 00452311
Transfer to savings TO A/C 22616926,
'ROBERTS S , WILLROBERTS , FP 16/07/21 0731 , RP4679962239088900
'POWYS CC
'CONSTRUCTIV , UNIFORM , VIA ONLINE - PYMT , FP 30/07/21 10 , 49235620532264000N
'MRS J D JONES , PAYSLEIPS JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 33234016272105000N
'MRS CAROL JONES , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 56234308917895000N
'DIANE LOMAS , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 34234501610157000N
GARETH DERWAS , FIRST AID TRAINING
'LOWRI LEWIS , RECEIPTS JUNE21 , VIA ONLINE - PYMT , FP 31/07/21 10 , 38001725853206000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 30/07/21 10 , 6223420465388600
'LOWRI LEWIS , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 59234740912232000N
'JOANNE M JONES , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 47234604709479000N
'STEVE ADAMS , 29946 , VIA ONLINE - PYMT , FP 02/08/21 10 , 64131121712623000N
'STEVE ADAMS , 30442 , VIA ONLINE - PYMT , FP 02/08/21 10 , 20131210956534000N

'EASY FUNDRAISING , 161030 QUARTER 2 2
'SIAN E PREECE , FLOWERS , VIA ONLINE - PYMT
'LLOYD D + M , SIAN LLOYD , FP 28/08/21 1038 , RP4659980513584000
welly walk '100310
Sarah Bumford fees 100311
'100312
'JOANNE M JONES , AUGUST , VIA ONLINE - PYMT , FP 31/08/21 10 , 08220944364709000N
'LOWRI LEWIS , AUG 2021 , VIA ONLINE - PYMT , FP 31/08/21 10 , 18221414378418000N
'MRS CAROL JONES , AUGUST 2021 , VIA ONLINE - PYMT , FP 31/08/21 10 , 21221558522908000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/08/21 10 , 2122175187518900
'MRS J D JONES , PAYSLEIPS AUG , VIA ONLINE - PYMT , FP 01/09/21 10 , 31001250957484000N
'LOWRI LEWIS , RECEIPTS , VIA ONLINE - PYMT , FP 01/09/21 10 , 43010620562739000N
'DIANE LOMAS , AUGUST , VIA ONLINE - PYMT , FP 31/08/21 10 , 63221051624415000N
'100313
'1 AND 1 INTERNET LTD. , V88654396-98911143, INITIAL PAYMENT
'POWYS CC CREDITORS, POWYS CC
'SIAN E PREECE , HI -VIZ VESTS , VIA ONLINE - PYMT
'POWYS CC CREDITORS, POWYS CC
'LEWIS JESSICA , HAF GWYN EVAN S , FP 29/09/21 1651 , FP21272010304509
'V LEWIS , JACK LEWIS , FP 29/09/21 1600 , 100000000818402845
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 28/09/21 2131 , 500000000821524485
'V LEWIS , RYAN LEWIS , FP 29/09/21 1601 , 100000000818403033
'NATIONAL SAVINGS A, RJON53036 , FP 30/09/21 0130 , 32013032275034000N, TFC 11000575424
'WATKINS GRM , MANON WATKINS , FP 29/09/21 2108 , 569161938012929001
'JOANNE M JONES , SEPTEMBER , VIA ONLINE - PYMT , FP 29/09/21 10 , 16221657105476000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 29/09/21 10 , 5922220054278900
'DIANE LOMAS , SEPTEMBER 21 , VIA ONLINE - PYMT , FP 29/09/21 10 , 36221540266316000N
'DIANE LOMAS , OUTDOOR AREA ITEMS, VIA ONLINE - PYMT , FP 29/09/21 10 , 3122305367008800
'MRS CAROL JONES , SEPTEMBER 2021 , VIA ONLINE - PYMT , FP 29/09/21 10 , 2522114853732500
'MRS J D JONES , PAYSLEIPS SEPT , VIA ONLINE - PYMT , FP 29/09/21 10 , 50222056561124000N
'LOWRI LEWIS , SEPTEMBER , VIA ONLINE - PYMT , FP 29/09/21 10 , 30221904249560000N
'NATASHA ROWE , GEORGE BREESE , FP 02/10/21 0856 , 00151483632BBFRZSM
'PLOWMAN AND PLOWMAN , EZRA PLOWMAN , FP 01/10/21 1933 , 727659303391100101
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 01/10/21 1933 , 879846353391100101
'SIAN E PREECE , WEB ADDRESS , VIA ONLINE - PYMT
'S BUMFORD , ISLA HUGHES , FP 12/10/21 1028 , 400000000833145987
'CEREDIGION C EXP , 00452311
LEWIS JESSICA , HAF photos , FP 13/10/21 2219 , FP21286013526889
'JONES SW , PHOTOSHOOT SIWAN , VIA MOBILE - LVP
'JONES HA , HAF JONES PHOTOS , VIA MOBILE - LVP
'MARR S A , ERIN ALLEN- PHOTO , FP 15/10/21 0429 , 428494009240510101
'V LEWIS , PHOTOSHOOT V LEWIS, FP 18/10/21 1829 , 600000000831067770
'GRIFFITHS LO , PHOTOS DOLIG EFAN , FP 16/10/21 1859 , 193991059581610101
'JONES HA , ALED MOORE SEPT/OC, VIA MOBILE - LVP
'LOWRI LEWIS , MOBILE CREDIT , VIA ONLINE - PYMT , FP 16/10/21 10 , 37184651458015000N
'LOWRI LEWIS , PUMPKINS , VIA ONLINE - PYMT , FP 16/10/21 10 , 02184800699682000N

'SELINA J LOCKETT , CYLCH PONTROBERT , VIA ONLINE - PYMT , FP 16/10/21 10 , 13195724936535
'JONES RI , RUTH JONES PHOTOS , FP 18/10/21 2100 , RP4659986142787800
'LEWIS J M , LLUNIAU - JANET L , FP 18/10/21 2118 , 133433018112810101
'E JONES , EMMA JONES PHOTOS , FP 19/10/21 1308 , 400000000836234816
'FELICITY LLOYD , DARCEY LLOYD , FP 18/10/21 2049 , QR4WGNWRP3888V15DZ
'G JONES , ETHAN AND MYA PHOT, FP 18/10/21 2035 , 100000000827937281
'NATASHA ROWE , GEORGE BREESE , FP 18/10/21 2108 , 00151483632BBFSPJR
'WATKINS HM , HANA.W PHOTO SHOOT, FP 21/10/21 1003 , 485166113001120101
'DIANE LOMAS , BASKETS , VIA ONLINE - PYMT , FP 22/10/21 10 , 53104554665415000N
'PETE MOOREHOUSE , CYLCH PONTROBERT , VIA ONLINE - PYMT , FP 22/10/21 10 , 471043384942
'GRIFFITHS LO , EFAN , FP 23/10/21 1333 , 135708053331320101
'POOLE CA AND BH , BETH POOLE PHOTO , FP 23/10/21 0850 , 612674910580320101
'JONES H J , HAYLEY STALL , FP 24/10/21 1615 , 368830135161420101
'MUDIAD MEITHRIN , BANER PONTROBERT , VIA ONLINE - PYMT , FP 23/10/21 10 , 5214582391158
Fees 'WALSH N AND S , OWEN TOMOS WALSH , FP 28/10/21 1117 , 514818027111820101
'ZARA GETHIN , ZARA PHOTO , FP 30/10/21 1837 , 00151067632BBLPWCW
'OWEN R M , EVIE OWEN PHOTOS , FP 30/10/21 1417 , 290053247141030101
'LLOYD D + M , SIAN LLOYD , FP 01/11/21 1304 , RP4659987686376100
Connie 'NATIONAL SAVINGS A, CJON73632 , FP 01/11/21 0154 , 15015421988592000N, TFC 11000
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'DIANE LOMAS , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 31231313295786000N
'MRS CAROL JONES , OCTOBER 2021 , VIA ONLINE - PYMT , FP 31/10/21 10 , 11231418816496000
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/10/21 10 , 5723153065839600
'MRS J D JONES , PAYSLEIPS OCT 21 , VIA ONLINE - PYMT , FP 31/10/21 10 , 63231621172545000N
'JOANNE M JONES , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 36231204612678000N
'LOWRI LEWIS , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 58230955902854000N
'HANA WATKINS , PHOTOS REFUND , VIA ONLINE - PYMT , FP 31/10/21 10 , 48233040549164000N
'SELINA J LOCKETT , CYLCH PHOTOS , VIA ONLINE - PYMT , FP 04/11/21 10 , 44072908254035000N
'ROBERTS DW , DEL ROBERTS , FP 04/11/21 2139 , RP4659988107172900
'JONES RI , RUTH JONES RAFFLE , FP 06/11/21 1741 , RP4659988330941700
'DIANE LOMAS , MILLETS RRRS , VIA ONLINE - PYMT , FP 12/11/21 10 , 23094514032798000N
'DIANE LOMAS , GREENHOUSE SHELVES, VIA ONLINE - PYMT , FP 12/11/21 10 , 570955064285940
'DIANE LOMAS , IKEA STORAGE , VIA ONLINE - PYMT , FP 12/11/21 10 , 12100427479807000N
'NATASHA ROWE , GEORGE BREESE , FP 23/11/21 1605 , 00151483632BBFTWKR
'LEWIS JESSICA , HAF GWYN EVAN S , FP 23/11/21 1618 , FP21327017279056
'NATIONAL SAVINGS A, RJON53036 , FP 24/11/21 1422 , 27142209903869000N, TFC 11000575424
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 26/11/21 1122 , 61112204005148000N, TFC 11000168198
'JONES HA , ALED MOORE NOV/DEC, VIA MOBILE - LVP
'V LEWIS , RYAN LEWIS , FP 30/11/21 2255 , 200000000848810149
'V LEWIS , JACK LEWIS , FP 30/11/21 2255 , 300000000856106491
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 02/12/21 1315 , 858775335131202101
'PLOWMAN AND PLOWMAN , EZRA PLOWMAN , FP 02/12/21 1316 , 547626816131202101
'MRS J D JONES , PAYSLEIPS NOV 21 , VIA ONLINE - PYMT , FP 01/12/21 10 , 19212031786398000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/12/21 10 , 1821214803944300
'JOANNE M JONES , NOVEMBER , VIA ONLINE - PYMT , FP 01/12/21 10 , 05212626193528000N

'DIANE LOMAS , NOVEMBER 21 , VIA ONLINE - PYMT , FP 01/12/21 10 , 46212528516343000N
'MRS CAROL JONES , NOVEMBER 2021 , VIA ONLINE - PYMT , FP 01/12/21 10 , 1421224637935500
'LOWRI LEWIS , NOVEMBER , VIA ONLINE - PYMT , FP 01/12/21 10 , 63212802948646000N
'MUDIAD MEITHRIN CY, PURCHASE PAYMENT
'V LEWIS , DONATION T-SHIRT , FP 05/12/21 1720 , 100000000852200478
'S ALLEN , ERIN ALLEN , FP 07/12/21 2050 , 300000000860010077
'S BUMFORD , ISLA HUGHES , FP 08/12/21 1756 , 600000000856787921
'CEREDIGION C EXP , 00452311
'LOWRI LEWIS , XMAS JIGS AND RECOURSE, VIA ONLINE - PYMT , FP 10/12/21 10 , 0400115973975
'LOWRI LEWIS , WELLIES DIANE , VIA ONLINE - PYMT , FP 10/12/21 10 , 17000715517977000N
'HANA WATKINS , TI A FI PARTY GIFT, VIA ONLINE - PYMT , FP 10/12/21 10 , 36002621363205000N
'LOWRI LEWIS , WELLIES LOWRI AND CARO, VIA ONLINE - PYMT , FP 10/12/21 10 , 0500092770785
'WATKINS GRM , MANON WATKINS , FP 12/12/21 1824 , 179310804281212101
'GRIFFITHS LO , EFAN , FP 14/12/21 1127 , 824213257211412101
'MRS J D JONES , PAYSLEIPS DEC 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 11013921884410000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/01/22 10 , 5101412640418300
'JOANNE M JONES , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 45014444853891000N
'LOWRI LEWIS , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 40014623015527000N
'MRS CAROL JONES , DECEMBER 2021 , VIA ONLINE - PYMT , FP 01/01/22 10 , 3901422671675500
'DIANE LOMAS , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 06014344035681000N
'NATASHA ROWE , GEORGE BREESE , FP 04/01/22 2211 , 00151483632BBFWLXN
'POWYS CC CREDITORS, POWYS CC
'LLOYD D + M , SIAN LLOYD , FP 05/01/22 2338 , RP4659984961046000
'100314
RAFFLE 100315
'LEWIS JESSICA , HAF GWYN EVAN S , FP 17/01/22 2257 , FP22017005444872
'HOWARD R AND A , ORLA FRANCIS , VIA MOBILE - LVP
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 19/01/22 0921 , 50092122306063000N, TFC 11000168198
'POWYS CC CREDITORS, POWYS CC
'WATKINS GRM , MANON WATKINS , FP 23/01/22 1743 , 015966223471321001
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 22/01/22 1403 , 713040433041221001
'JONES HA , ALED MOORE JAN/FEB, VIA MOBILE - LVP
'S ALLEN , ERIN ALLEN , FP 30/01/22 1919 , 300000000885138370
'S BUMFORD , ISLA HUGHES , FP 01/02/22 1535 , 500000000883325315
'MRS J D JONES , PAYSLEIPS JAN 22 , VIA ONLINE - PYMT , FP 31/01/22 10 , 17235007463177000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/01/22 10 , 2323571609564300
'LOWRI LEWIS , IONAWR 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 17000746790178000N
'JOANNE M JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 24001021805840000N
'MRS CAROL JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 31/01/22 10 , 14235842830682000N
'DIANE LOMAS , JANUARY 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 19000638465426000N
'BETHAN EDWARDS , MEDICAL , VIA ONLINE - PYMT
'LOWRI LEWIS , PARTY FOOD , VIA ONLINE - PYMT , FP 09/02/22 10 , 12121054429254000N
'LOWRI LEWIS , DIVIDERS , VIA ONLINE - PYMT , FP 09/02/22 10 , 17121208542651000N
'DIANE LOMAS , MAP , VIA ONLINE - PYMT , FP 09/02/22 10 , 54121319793497000N
'DIANE LOMAS , CLEANING SUPPLIES , VIA ONLINE - PYMT , FP 09/02/22 10 , 62121405895287000N

'LOWRI LEWIS , UMBRELLAS , VIA ONLINE - PYMT , FP 09/02/22 10 , 20120915011616000N
'HAYLEY JONES , BOOK BAGS , VIA ONLINE - PYMT , FP 09/02/22 10 , 27123248535062000N
'PONTROBERT HALL , CYLCH MEITHRIN , VIA ONLINE - PYMT , FP 09/02/22 10 , 5912171057916200
'GALES EL , GEORGIA THOMAS , FP 11/02/22 1319 , RP4659989001218100
'ROBERT G WILLIAMS , CASI WILLIAMS , FP 13/02/22 0945 , 600000000888528264
'EASY FUNDRAISING , 161030 Q4 2021
'MRS CAROL JONES , FEBRUARY 2022 , VIA ONLINE - PYMT , FP 01/03/22 10 , 49014627133249000
'DIANE LOMAS , FEBUARY 22 , VIA ONLINE - PYMT , FP 01/03/22 10 , 23014429188306000N
'LOWRI LEWIS , FEBRUARY , VIA ONLINE - PYMT , FP 01/03/22 10 , 60014238021079000N
'GRIFFITHS LO , EFAN , FP 02/03/22 1036 , 269001926301203001
'POWYS CC CREDITORS, POWYS CC
'S BUMFORD , ISLA HUGHES , FP 25/03/22 1523 , 100000000905729900
'PONTROBERT HALL , CYLCH MEITHRIN , VIA ONLINE - PYMT , FP 25/03/22 10 , 1912165639166400
'LOWRI LEWIS , WOODWORK APPARATUS, VIA ONLINE - PYMT , FP 25/03/22 10 , 351156309548880
'TASH ROWE , CYLCH REFUND , VIA ONLINE - PYMT , FP 25/03/22 10 , 28120455740991000N
'LOWRI LEWIS , WOODWORK APPARATUS, VIA ONLINE - PYMT , FP 25/03/22 10 , 111211015236150
'GARETH DERWAS , 1ST AID LL , VIA ONLINE - PYMT , FP 25/03/22 10 , 63122040340437000N
'HAYLEY JONES , BOOK BAGS 2ND LOT , VIA ONLINE - PYMT , FP 25/03/22 10 , 5511585861288600
'NATIONAL SAVINGS A, CJON73632 , FP 28/03/22 0134 , 14013434480467000N, TFC 11000168198
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 27/03/22 1924 , 624584944291723001
'GALES EL , GEORGIA THOMAS , FP 26/03/22 0648 , RP4659983836869000
'WATKINS GRM , MANON WATKINS , FP 28/03/22 1622 , 200428322261823001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 25/03/22 1859 , FP22084014617767
'JOANNE M JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 28/03/22 10 , 18182152947186000N
'LOWRI LEWIS , MARCH , VIA ONLINE - PYMT , FP 28/03/22 10 , 24181459343383000N
'MRS CAROL JONES , MARCH 2022 , VIA ONLINE - PYMT , FP 28/03/22 10 , 01182020321029000N
'DIANE LOMAS , MARCH 22 , VIA ONLINE - PYMT , FP 28/03/22 10 , 38181834184755000N
'HOWARD R AND A , ORLA FRANCIS , VIA MOBILE - PYMT
'NATIONAL SAVINGS A, RJON53036 , FP 31/03/22 0130 , 63013046853624000N, TFC 11000575424

**Balances
brought
forward**

**Income put in as
Negative**

Chq/paying in number	Date	Identifier	Amount
	04/06/2021	INC04	(238.50)
	04/07/2021	INC04	(119.00)
	04/12/2021	INC04	(28.00)
N	04/19/2021	EXP07	72.46
	04/26/2021	EXP07	29.98
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(13.77)
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(77.50)
	04/28/2021	INC04	(26.25)
	04/28/2021	INC04	(49.00)
	04/29/2021	INC02	(1925.74)
	04/30/2021	INC02	(7130.28)
	04/30/2021	EXP01	1030.25
	04/30/2021	EXP06	48.28
	04/30/2021	EXP01	275.75
	04/30/2021	EXP01	889.50
	04/30/2021	EXP01	24.55
	04/30/2021	EXP04	25.00
	04/30/2021	EXP04	12.00
	05/06/2021	INC04	(49.00)
	05/07/2021	INC04	(49.00)
	05/10/2021	INC04	(49.00)
	05/10/2021	INC04	(53.00)
	05/13/2021	INC04	(79.50)
	05/14/2021	INC03	(1791.00)
	05/14/2021	EXP04	23.17
	05/26/2021	INC07	(26.52)
	05/26/2021	EXP04	66.00
	06/01/2021	INC04	(145.75)
	06/01/2021	EXP01	403.07
	06/01/2021	EXP06	50.83
	06/01/2021	EXP04	12.00
	06/01/2021	EXP01	1031.81

	06/01/2021	EXP01	899.94
	06/01/2021	EXP01	24.55
	06/03/2021	INC06	(3.75)
	06/07/2021	INC04	(119.25)
	06/07/2021	INC06	(3.75)
	06/07/2021	INC06	(3.75)
	06/09/2021	INC06	(3.75)
	06/09/2021	EXP07	26.75
	06/10/2021	INC04	(145.75)
	06/15/2021	INC04	(90.75)
	06/15/2021	INC04	(42.00)
	06/15/2021	INC04	(42.00)
	06/15/2021	INC04	(42.00)
	06/17/2021	INC04	(26.25)
	06/17/2021	INC04	(105.00)
	06/25/2021	INC04	(79.50)
	06/25/2021	INC06	(42.00)
	06/28/2021	EXP06	76.66
	06/28/2021	EXP01	1047.92
	06/28/2021	EXP04	11.77
	06/28/2021	EXP01	920.08
	06/28/2021	EXP01	24.55
	06/28/2021	EXP04	12.00
	06/28/2021	EXP01	346.95
	06/28/2021	EXP04	35.98
	06/29/2021	INC04	(42.00)
	06/29/2021	INC04	(105.00)
	07/01/2021	INC04	(42.00)
	07/05/2021	INC04	(42.00)
	07/05/2021	INC04	(79.50)
	07/09/2021	EXP04	35.00
	07/13/2021	INC03	(2126.25)
	07/14/2021		5000.00
	07/16/2021	INC04	(145.75)
	07/16/2021	INC06	(260.00)
	08/02/2021	EXP04	55.00
	08/02/2021	EXP01	12.00
	08/02/2021	EXP01	522.43
	08/02/2021	EXP01	978.04
	08/02/2021	EXP04	140.00
	08/02/2021	EXP04	70.61
	08/02/2021	EXP06	78.14
	08/02/2021	EXP01	1038.35
	08/02/2021	EXP01	127.84
	08/02/2021	EXP04	48.00
	08/02/2021	EXP04	31.31

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	08/25/2021	EXP07	30.00
	08/31/2021	INC04	(48.00)
	08/31/2021	INC05	(373.00)
	08/31/2021	INC04	(35.00)
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	09/01/2021	EXP01	24.34
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	09/01/2021	EXP01	30.31
	09/01/2021	EXP06	47.28
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	09/01/2021	EXP04	14.50
	09/01/2021	EXP01	872.20
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	09/22/2021	INC02	(250.00)
	09/22/2021	EXP04	25.84
	09/24/2021	INC02	(5972.33)
	09/29/2021	INC04	(215.25)
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	09/29/2021	INC04	(145.75)
	09/29/2021	INC04	(86.50)
	09/30/2021	INC04	(56.00)
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	09/30/2021	EXP06	51.04
	09/30/2021	EXP01	883.54
	09/30/2021	EXP04	784.39
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	09/30/2021	EXP01	1010.38
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	10/04/2021	INC04	(56.00)
	10/08/2021	EXP04	50.40
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	10/12/2021	INC03	(540.00)
	10/14/2021	INC04	(15.00)
	10/14/2021	INC05	(15.00)
	10/14/2021	INC05	(15.00)
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IN	10/22/2021	EXP04	120.00
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J	10/25/2021	EXP04	30.00
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	11/01/2021	INC04	(49.00)
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	11/01/2021	EXP01	280.57
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	11/01/2021	EXP01	24.25
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	11/01/2021	EXP07	15.00
	11/04/2021	EXP07	150.00
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	01/05/2022	INC04	(253.00)
	01/05/2022	INC06	(778.00)
	01/06/2022	INC04	(421.00)
	01/07/2022	INC04	(184.00)
	01/07/2022	INC05	(500.00)
	01/18/2022	INC04	(186.25)
	01/18/2022	INC04	(42.00)
	01/18/2022	INC04	(73.50)
	01/19/2022	INC04	(31.50)
	01/21/2022	INC02	(4479.25)
	01/24/2022	INC04	(49.00)
	01/24/2022	INC04	(49.00)
	01/24/2022	INC04	(159.25)
	01/31/2022	INC04	(63.75)
	02/01/2022	INC04	(49.00)
	02/01/2022	EXP07	12.00
	02/01/2022	EXP06	38.65
	02/01/2022	EXP04	989.37
	02/01/2022	EXP04	24.02
	02/01/2022	EXP04	342.57
	02/01/2022	EXP01	872.20
	02/09/2022	EXP07	15.00
	02/09/2022	EXP05	15.26
	02/09/2022	EXP04	6.00
	02/09/2022	EXP04	8.99
	02/09/2022	EXP04	6.57

	02/09/2022	EXP04	111.84
	02/09/2022	EXP04	144.00
	02/09/2022	EXP02	300.00
	02/11/2022	INC04	(21.00)
	02/14/2022	INC04	(42.00)
	02/18/2022	INC07	(63.56)
	03/01/2022	EXP01	315.00
	03/01/2022	EXP01	899.73
	03/01/2022	EXP01	1041.73
	03/02/2022	INC04	(186.25)
	03/08/2022	INC06	(1550.00)
	03/25/2022	INC04	(42.00)
	03/25/2022	EXP07	75.00
	03/25/2022	EXP04	103.97
	03/25/2022	EXP07	10.00
	03/25/2022	EXP07	162.48
	03/25/2022	EXP04	45.00
	03/25/2022	EXP04	36.00
	03/28/2022	INC04	(31.50)
	03/28/2022	INC04	(42.00)
	03/28/2022	INC04	(31.50)
	03/28/2022	INC04	(42.00)
	03/28/2022	INC04	(174.00)
	03/28/2022	EXP01	59.77
	03/28/2022	EXP01	1034.06
	03/28/2022	EXP01	342.88
	03/28/2022	EXP01	884.18
	03/29/2022	INC04	(42.00)
	03/31/2022	INC04	(21.00)

Balances
carried forward

£

11,182.47

£

10,013.46

Current Account			Business Reserve	
Balance	Income	Expenditure	Balance	Income
11,420.97	238.50	-	10,013.46	
11,539.97	119.00	-	10,013.46	
11,567.97	28.00	-	10,013.46	
11,495.51	-	72.46	10,013.46	
11,465.53	-	29.98	10,013.46	
11,514.53	49.00	-	10,013.46	
11,528.30	13.77	-	10,013.46	
11,577.30	49.00	-	10,013.46	
11,626.30	49.00	-	10,013.46	
11,703.80	77.50	-	10,013.46	
11,730.05	26.25	-	10,013.46	
11,779.05	49.00	-	10,013.46	
13,704.79	1,925.74	-	10,013.46	
20,835.07	7,130.28	-	10,013.46	
19,804.82	-	1,030.25	10,013.46	
19,756.54	-	48.28	10,013.46	
19,480.79	-	275.75	10,013.46	
18,591.29	-	889.50	10,013.46	
18,566.74	-	24.55	10,013.46	
18,541.74	-	25.00	10,013.46	
18,529.74	-	12.00	10,013.46	
18,578.74	49.00	-	10,013.46	
18,627.74	49.00	-	10,013.46	
18,676.74	49.00	-	10,013.46	
18,729.74	53.00	-	10,013.46	
18,809.24	79.50	-	10,013.46	
20,600.24	1,791.00	-	10,013.46	
20,577.07	-	23.17	10,013.46	
20,603.59	26.52	-	10,013.46	
20,537.59	-	66.00	10,013.46	
20,683.34	145.75	-	10,013.46	
20,280.27	-	403.07	10,013.46	
20,229.44	-	50.83	10,013.46	
20,217.44	-	12.00	10,013.46	
19,185.63	-	1,031.81	10,013.46	

18,285.69	-	899.94		10,013.46	
18,261.14	-	24.55		10,013.46	
18,264.89	3.75	-		10,013.46	
18,384.14	119.25	-		10,013.46	
18,387.89	3.75	-		10,013.46	
18,391.64	3.75	-		10,013.46	
18,395.39	3.75	-		10,013.46	
18,368.64	-	26.75		10,013.46	
18,514.39	145.75	-		10,013.46	
18,605.14	90.75	-		10,013.46	
18,647.14	42.00	-		10,013.46	
18,689.14	42.00	-		10,013.46	
18,731.14	42.00	-		10,013.46	
18,757.39	26.25	-		10,013.46	
18,862.39	105.00	-		10,013.46	
18,941.89	79.50	-		10,013.46	
18,983.89	42.00	-		10,013.46	
18,907.23	-	76.66		10,013.46	
17,859.31	-	1,047.92		10,013.46	
17,847.54	-	11.77		10,013.46	
16,927.46	-	920.08		10,013.46	
16,902.91	-	24.55		10,013.46	
16,890.91	-	12.00		10,013.46	
16,543.96	-	346.95		10,013.46	
16,507.98	-	35.98		10,013.46	
16,549.98	42.00	-		10,013.46	
16,654.98	105.00	-		10,013.46	
16,696.98	42.00	-		10,013.46	
16,738.98	42.00	-		10,013.46	
16,818.48	79.50	-		10,013.46	
16,783.48	-	35.00		10,013.46	
18,909.73	2,126.25	-		10,013.46	
13,909.73	-	5,000.00		15,014.82	5,001.36
14,055.48	145.75	-		15,014.82	
14,315.48	260.00	-		15,014.82	
14,260.48	-	55.00		15,014.82	
14,248.48	-	12.00		15,014.82	
13,726.05	-	522.43		15,014.82	
12,748.01	-	978.04		15,014.82	
12,608.01	-	140.00		15,014.82	
12,537.40	-	70.61		15,014.82	
12,459.26	-	78.14		15,014.82	
11,420.91	-	1,038.35		15,014.82	
11,293.07	-	127.84		15,014.82	
11,245.07	-	48.00		15,014.82	
11,213.76	-	31.31		15,014.82	

11,237.33	23.57	-		15,014.82	
11,207.33	-	30.00		15,014.82	
11,255.33	48.00	-		15,014.82	
11,628.33	373.00	-		15,014.82	
11,663.33	35.00	-		15,014.82	
12,183.33	520.00	-		15,014.82	
12,158.99	-	24.34		15,014.82	
11,152.45	-	1,006.54		15,014.82	
11,122.14	-	30.31		15,014.82	
11,074.86	-	47.28		15,014.82	
11,062.86	-	12.00		15,014.82	
11,048.36	-	14.50		15,014.82	
10,176.16	-	872.20		15,014.82	
10,460.12	283.96	-		15,014.82	
10,458.92	-	1.20		15,014.82	
10,708.92	250.00	-		15,014.82	
10,683.08	-	25.84		15,014.82	
16,655.41	5,972.33	-		15,014.82	
16,870.66	215.25	-		15,014.82	
16,957.16	86.50	-		15,014.82	
17,102.91	145.75	-		15,014.82	
17,189.41	86.50	-		15,014.82	
17,245.41	56.00	-		15,014.82	
17,301.41	56.00	-		15,014.82	
17,217.08	-	84.33		15,014.82	
17,166.04	-	51.04		15,014.82	
16,282.50	-	883.54		15,014.82	
15,498.11	-	784.39		15,014.82	
15,153.90	-	344.21		15,014.82	
15,141.90	-	12.00		15,014.82	
14,131.52	-	1,010.38		15,014.82	
14,392.27	260.75	-		15,014.82	
14,490.27	98.00	-		15,014.82	
14,546.27	56.00	-		15,014.82	
14,495.87	-	50.40		15,014.82	
14,551.87	56.00	-		15,014.82	
15,091.87	540.00	-		15,014.82	
15,106.87	15.00	-		15,014.82	
15,121.87	15.00	-		15,014.82	
15,136.87	15.00	-		15,014.82	
15,151.87	15.00	-		15,014.82	
15,166.87	15.00	-		15,014.82	
15,181.87	15.00	-		15,014.82	
15,279.87	98.00	-		15,014.82	
15,269.87	-	10.00		15,014.82	
15,255.87	-	14.00		15,014.82	

15,205.87	-	50.00		15,014.82	
15,220.87	15.00	-		15,014.82	
15,235.87	15.00	-		15,014.82	
15,250.87	15.00	-		15,014.82	
15,265.87	15.00	-		15,014.82	
15,280.87	15.00	-		15,014.82	
15,295.87	15.00	-		15,014.82	
15,310.87	15.00	-		15,014.82	
15,285.12	-	25.75		15,014.82	
15,165.12	-	120.00		15,014.82	
15,214.12	49.00	-		15,014.82	
15,229.12	15.00	-		15,014.82	
15,234.12	5.00	-		15,014.82	
15,204.12	-	30.00		15,014.82	
15,265.37	61.25	-		15,014.82	
15,280.37	15.00	-		15,014.82	
15,295.37	15.00	-		15,014.82	
15,537.37	242.00	-		15,014.82	
15,574.12	36.75	-		15,014.82	
15,623.12	49.00	-		15,014.82	
14,695.06	-	928.06		15,014.82	
14,414.49	-	280.57		15,014.82	
14,343.83	-	70.66		15,014.82	
14,331.83	-	12.00		15,014.82	
14,307.58	-	24.25		15,014.82	
13,270.00	-	1,037.58		15,014.82	
13,255.00	-	15.00		15,014.82	
13,105.00	-	150.00		15,014.82	
13,120.00	15.00	-		15,014.82	
13,130.00	10.00	-		15,014.82	
13,013.00	-	117.00		15,014.82	
12,926.03	-	86.97		15,014.82	
12,840.53	-	85.50		15,014.82	
13,093.53	253.00	-		15,014.82	
13,313.28	219.75	-		15,014.82	
13,462.03	148.75	-		15,014.82	
13,630.03	168.00	-		15,014.82	
13,672.03	42.00	-		15,014.82	
13,757.78	85.75	-		15,014.82	
13,863.78	106.00	-		15,014.82	
13,969.78	106.00	-		15,014.82	
14,018.78	49.00	-		15,014.82	
14,104.53	85.75	-		15,014.82	
14,092.53	-	12.00		15,014.82	
14,045.83	-	46.70		15,014.82	
14,021.63	-	24.20		15,014.82	

13,117.51	-	904.12		15,014.82	
12,837.51	-	280.00		15,014.82	
11,841.31	-	996.20		15,014.82	
11,871.31	30.00	-		15,014.82	
11,875.31	4.00	-		15,014.82	
11,942.81	67.50	-		15,014.82	
11,991.81	49.00	-		15,014.82	
12,644.31	652.50	-		15,014.82	
12,570.10	-	74.21		15,014.82	
12,558.11	-	11.99		15,014.82	
12,524.11	-	34.00		15,014.82	
12,499.98	-	24.13		15,014.82	
12,548.98	49.00	-		15,014.82	
12,695.98	147.00	-		15,014.82	
12,683.98	-	12.00		15,014.82	
12,635.74	-	48.24		15,014.82	
12,611.61	-	24.13		15,014.82	
11,607.85	-	1,003.76		15,014.82	
11,285.79	-	322.06		15,014.82	
10,397.63	-	888.16		15,014.82	
10,650.63	253.00	-		15,014.82	
11,428.63	778.00	-		15,014.82	
11,849.63	421.00	-		15,014.82	
12,033.63	184.00	-		15,014.82	
12,533.63	500.00	-		15,014.82	
12,719.88	186.25	-		15,014.82	
12,761.88	42.00	-		15,014.82	
12,835.38	73.50	-		15,014.82	
12,866.88	31.50	-		15,014.82	
17,346.13	4,479.25	-		15,014.82	
17,395.13	49.00	-		15,014.82	
17,444.13	49.00	-		15,014.82	
17,603.38	159.25	-		15,014.82	
17,667.13	63.75	-		15,014.82	
17,716.13	49.00	-		15,014.82	
17,704.13	-	12.00		15,014.82	
17,665.48	-	38.65		15,014.82	
16,676.11	-	989.37		15,014.82	
16,652.09	-	24.02		15,014.82	
16,309.52	-	342.57		15,014.82	
15,437.32	-	872.20		15,014.82	
15,422.32	-	15.00		15,014.82	
15,407.06	-	15.26		15,014.82	
15,401.06	-	6.00		15,014.82	
15,392.07	-	8.99		15,014.82	
15,385.50	-	6.57		15,014.82	

15,273.66	-	111.84		15,014.82	
15,129.66	-	144.00		15,014.82	
14,829.66	-	300.00		15,014.82	
14,850.66	21.00	-		15,014.82	
14,892.66	42.00	-		15,014.82	
14,956.22	63.56	-		15,014.82	
14,641.22	-	315.00		15,014.82	
13,741.49	-	899.73		15,014.82	
12,699.76	-	1,041.73		15,014.82	
12,886.01	186.25	-		15,014.82	
14,436.01	1,550.00	-		15,014.82	
14,478.01	42.00	-		15,014.82	
14,403.01	-	75.00		15,014.82	
14,299.04	-	103.97		15,014.82	
14,289.04	-	10.00		15,014.82	
14,126.56	-	162.48		15,014.82	
14,081.56	-	45.00		15,014.82	
14,045.56	-	36.00		15,014.82	
14,077.06	31.50	-		15,014.82	
14,119.06	42.00	-		15,014.82	
14,150.56	31.50	-		15,014.82	
14,192.56	42.00	-		15,014.82	
14,366.56	174.00	-		15,014.82	
14,306.79	-	59.77		15,014.82	
13,272.73	-	1,034.06		15,014.82	
12,929.85	-	342.88		15,014.82	
12,045.67	-	884.18		15,014.82	
12,087.67	42.00	-		15,014.82	
12,108.67	21.00	-		15,014.82	
37,428.73		36,502.53		5,001.36	

£

12,108.67

12108.67

-

£

15,014.82

-

£

21,195.93

Account Ependiture	TOTAL	INC01
		Ti a Fi
	21,434.43	-
	21,553.43	-
	21,581.43	-
	21,508.97	-
	21,478.99	-
	21,527.99	-
	21,541.76	-
	21,590.76	-
	21,639.76	-
	21,717.26	-
	21,743.51	-
	21,792.51	-
	23,718.25	-
	30,848.53	-
	29,818.28	-
	29,770.00	-
	29,494.25	-
	28,604.75	-
	28,580.20	-
	28,555.20	-
	28,543.20	-
	28,592.20	-
	28,641.20	-
	28,690.20	-
	28,743.20	-
	28,822.70	-
	30,613.70	-
	30,590.53	-
	30,617.05	-
	30,551.05	-
	30,696.80	-
	30,293.73	-
	30,242.90	-
	30,230.90	-
	29,199.09	-

	28,299.15	-
	28,274.60	-
	28,278.35	-
	28,397.60	-
	28,401.35	-
	28,405.10	-
	28,408.85	-
	28,382.10	-
	28,527.85	-
	28,618.60	-
	28,660.60	-
	28,702.60	-
	28,744.60	-
	28,770.85	-
	28,875.85	-
	28,955.35	-
	28,997.35	-
	28,920.69	-
	27,872.77	-
	27,861.00	-
	26,940.92	-
	26,916.37	-
	26,904.37	-
	26,557.42	-
	26,521.44	-
	26,563.44	-
	26,668.44	-
	26,710.44	-
	26,752.44	-
	26,831.94	-
	26,796.94	-
	28,923.19	-
	28,924.55	-
	29,070.30	-
	29,330.30	-
	29,275.30	-
	29,263.30	-
	28,740.87	-
	27,762.83	-
	27,622.83	-
	27,552.22	-
	27,474.08	-
	26,435.73	-
	26,307.89	-
	26,259.89	-
	26,228.58	-

	26,252.15	-
	26,222.15	-
	26,270.15	-
	26,643.15	-
	26,678.15	-
	27,198.15	-
	27,173.81	-
	26,167.27	-
	26,136.96	-
	26,089.68	-
	26,077.68	-
	26,063.18	-
	25,190.98	-
	25,474.94	-
	25,473.74	-
	25,723.74	-
	25,697.90	-
	31,670.23	-
	31,885.48	-
	31,971.98	-
	32,117.73	-
	32,204.23	-
	32,260.23	-
	32,316.23	-
	32,231.90	-
	32,180.86	-
	31,297.32	-
	30,512.93	-
	30,168.72	-
	30,156.72	-
	29,146.34	-
	29,407.09	-
	29,505.09	-
	29,561.09	-
	29,510.69	-
	29,566.69	-
	30,106.69	-
	30,121.69	-
	30,136.69	-
	30,151.69	-
	30,166.69	-
	30,181.69	-
	30,196.69	-
	30,294.69	-
	30,284.69	-
	30,270.69	-

	30,220.69	-
	30,235.69	-
	30,250.69	-
	30,265.69	-
	30,280.69	-
	30,295.69	-
	30,310.69	-
	30,325.69	-
	30,299.94	-
	30,179.94	-
	30,228.94	-
	30,243.94	-
	30,248.94	-
	30,218.94	-
	30,280.19	-
	30,295.19	-
	30,310.19	-
	30,552.19	-
	30,588.94	-
	30,637.94	-
	29,709.88	-
	29,429.31	-
	29,358.65	-
	29,346.65	-
	29,322.40	-
	28,284.82	-
	28,269.82	-
	28,119.82	-
	28,134.82	-
	28,144.82	-
	28,027.82	-
	27,940.85	-
	27,855.35	-
	28,108.35	-
	28,328.10	-
	28,476.85	-
	28,644.85	-
	28,686.85	-
	28,772.60	-
	28,878.60	-
	28,984.60	-
	29,033.60	-
	29,119.35	-
	29,107.35	-
	29,060.65	-
	29,036.45	-

	28,132.33	-
	27,852.33	-
	26,856.13	-
	26,886.13	-
	26,890.13	-
	26,957.63	-
	27,006.63	-
	27,659.13	-
	27,584.92	-
	27,572.93	-
	27,538.93	-
	27,514.80	-
	27,563.80	-
	27,710.80	-
	27,698.80	-
	27,650.56	-
	27,626.43	-
	26,622.67	-
	26,300.61	-
	25,412.45	-
	25,665.45	-
	26,443.45	-
	26,864.45	-
	27,048.45	-
	27,548.45	-
	27,734.70	-
	27,776.70	-
	27,850.20	-
	27,881.70	-
	32,360.95	-
	32,409.95	-
	32,458.95	-
	32,618.20	-
	32,681.95	-
	32,730.95	-
	32,718.95	-
	32,680.30	-
	31,690.93	-
	31,666.91	-
	31,324.34	-
	30,452.14	-
	30,437.14	-
	30,421.88	-
	30,415.88	-
	30,406.89	-
	30,400.32	-

	30,288.48	-
	30,144.48	-
	29,844.48	-
	29,865.48	-
	29,907.48	-
	29,971.04	-
-	29,656.04	-
-	28,756.31	-
-	27,714.58	-
-	27,900.83	-
-	29,450.83	-
-	29,492.83	-
-	29,417.83	-
-	29,313.86	-
-	29,303.86	-
-	29,141.38	-
-	29,096.38	-
-	29,060.38	-
-	29,091.88	-
-	29,133.88	-
-	29,165.38	-
-	29,207.38	-
-	29,381.38	-
-	29,321.61	-
-	28,287.55	-
-	27,944.67	-
-	27,060.49	-
-	27,102.49	-
-	27,123.49	-
-	27,123.49	-

£

27,123.49

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INC04	INC05	INC06
Childrens Fees	Fundraising	Donations and Sundries
238.50	-	-
119.00	-	-
28.00	-	-
-	-	-
-	-	-
49.00	-	-
13.77	-	-
49.00	-	-
49.00	-	-
77.50	-	-
26.25	-	-
49.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
49.00	-	-
49.00	-	-
49.00	-	-
53.00	-	-
79.50	-	-
-	-	-
-	-	-
-	-	-
-	-	-
145.75	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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-	-	-
-	-	-
48.00	-	-
-	373.00	-
35.00	-	-
-	520.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	283.96	-
-	-	-
-	-	-
-	-	-
-	-	-
215.25	-	-
86.50	-	-
145.75	-	-
86.50	-	-
56.00	-	-
56.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
260.75	-	-
98.00	-	-
56.00	-	-
-	-	-
56.00	-	-
-	-	-
15.00	-	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
98.00	-	-
-	-	-
-	-	-

-	-	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	-	-
-	-	-
49.00	-	-
-	15.00	-
-	5.00	-
-	-	-
61.25	-	-
-	15.00	-
-	15.00	-
242.00	-	-
36.75	-	-
49.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	10.00
-	-	-
-	-	-
-	-	-
253.00	-	-
219.75	-	-
148.75	-	-
168.00	-	-
42.00	-	-
85.75	-	-
106.00	-	-
106.00	-	-
49.00	-	-
85.75	-	-
-	-	-
-	-	-
-	-	-

[illegible]

-	-	-
-	-	-
-	-	-
21.00	-	-
42.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
186.25	-	-
-	-	1,550.00
42.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
31.50	-	-
42.00	-	-
31.50	-	-
42.00	-	-
174.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
42.00	-	-
21.00	-	-
7,836.77	1,906.96	2,685.00

INC07	INC08	INC09	
Easy Fundraising	Mudiad Funding	Tfr from savings	Income Total
-	-	-	238.50
-	-	-	119.00
-	-	-	28.00
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	13.77
-	-	-	49.00
-	-	-	49.00
-	-	-	77.50
-	-	-	26.25
-	-	-	49.00
-	-	-	1,925.74
-	-	-	7,130.28
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	49.00
-	-	-	49.00
-	-	-	53.00
-	-	-	79.50
-	-	-	1,791.00
-	-	-	-
26.52	-	-	26.52
-	-	-	-
-	-	-	145.75
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

[illegible]

23.57	-	-	23.57
-	-	-	-
-	-	-	48.00
-	-	-	373.00
-	-	-	35.00
-	-	-	520.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	283.96
-	-	-	-
-	-	-	250.00
-	-	-	-
-	-	-	5,972.33
-	-	-	215.25
-	-	-	86.50
-	-	-	145.75
-	-	-	86.50
-	-	-	56.00
-	-	-	56.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	260.75
-	-	-	98.00
-	-	-	56.00
-	-	-	-
-	-	-	56.00
-	-	-	540.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	98.00
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	15.00
-	-	-	5.00
-	-	-	-
-	-	-	61.25
-	-	-	15.00
-	-	-	15.00
-	-	-	242.00
-	-	-	36.75
-	-	-	49.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15.00	-	-	15.00
-	-	-	10.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	253.00
-	-	-	219.75
-	-	-	148.75
-	-	-	168.00
-	-	-	42.00
-	-	-	85.75
-	-	-	106.00
-	-	-	106.00
-	-	-	49.00
-	-	-	85.75
-	-	-	-
-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	21.00
-	-	-	42.00
63.56	-	-	63.56
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	186.25
-	-	-	1,550.00
-	-	-	42.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	31.50
-	-	-	42.00
-	-	-	31.50
-	-	-	42.00
-	-	-	174.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	42.00
-	-	-	21.00
132.65	-	5,001.36	42,430.09

-

EXP01	EXP02	EXP03
Salaries	Rent and Heating costs	Mudiad Meithrin Fees
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,030.25	-	-
-	-	-
275.75	-	-
889.50	-	-
24.55	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
403.07	-	-
-	-	-
-	-	-
1,031.81	-	-

899.94	-	-
24.55	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,047.92	-	-
-	-	-
920.08	-	-
24.55	-	-
-	-	-
346.95	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12.00	-	-
522.43	-	-
978.04	-	-
-	-	-
-	-	-
-	-	-
1,038.35	-	-
127.84	-	-
-	-	-
-	-	-

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-	-	-
-	-	-
-	300.00	-
-	-	-
-	-	-
-	-	-
315.00	-	-
899.73	-	-
1,041.73	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
59.77	-	-
1,034.06	-	-
342.88	-	-
884.18	-	-
-	-	-
-	-	-
26,016.07	300.00	-

Expenditure	
EXP04	EXP05
Equipment, Materials and Resources	Food and Drink costs
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
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25.00	-
12.00	-
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-	-
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-	-
-	-
23.17	-
-	-
66.00	-
-	-
-	-
-	-
12.00	-
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11.77	-
-	-
-	-
12.00	-
-	-
35.98	-
-	-
-	-
-	-
-	-
-	-
35.00	-
-	-
-	-
-	-
-	-
55.00	-
-	-
-	-
-	-
140.00	-
70.61	-
-	-
-	-
-	-
48.00	-
31.31	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
12.00	-
14.50	-
-	-
-	-
1.20	-
-	-
25.84	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
784.39	-
-	-
12.00	-
-	-
-	-
-	-
-	-
50.40	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10.00	-
14.00	-

[illegible]

[illegible]

[illegible]

		Total Expenditure
EXP06	EXP07	
PAYE Fees	Other	
-	-	-
-	-	-
-	-	-
-	72.46	72.46
-	29.98	29.98
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	1,030.25
48.28	-	48.28
-	-	275.75
-	-	889.50
-	-	24.55
-	-	25.00
-	-	12.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	23.17
-	-	-
-	-	66.00
-	-	-
-	-	403.07
50.83	-	50.83
-	-	12.00
-	-	1,031.81

-	-	899.94
-	-	24.55
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	26.75	26.75
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
76.66	-	76.66
-	-	1,047.92
-	-	11.77
-	-	920.08
-	-	24.55
-	-	12.00
-	-	346.95
-	-	35.98
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	35.00
-	-	-
-	5,000.00	5,000.00
-	-	-
-	-	-
-	-	55.00
-	-	12.00
-	-	522.43
-	-	978.04
-	-	140.00
-	-	70.61
78.14	-	78.14
-	-	1,038.35
-	-	127.84
-	-	48.00
-	-	31.31

-	-	-
-	30.00	30.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	24.34
-	-	1,006.54
-	-	30.31
47.28	-	47.28
-	-	12.00
-	-	14.50
-	-	872.20
-	-	-
-	-	1.20
-	-	-
-	-	25.84
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	84.33
51.04	-	51.04
-	-	883.54
-	-	784.39
-	-	344.21
-	-	12.00
-	-	1,010.38
-	-	-
-	-	-
-	-	-
-	-	50.40
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	10.00
-	-	14.00

[illegible]

[illegible]

-	-	111.84
-	-	144.00
-	-	300.00
-	-	-
-	-	-
-	-	-
-	-	315.00
-	-	899.73
-	-	1,041.73
-	-	-
-	-	-
-	-	-
-	75.00	75.00
-	-	103.97
-	10.00	10.00
-	162.48	162.48
-	-	45.00
-	-	36.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	59.77
-	-	1,034.06
-	-	342.88
-	-	884.18
-	-	-
-	-	-
568.48	5,672.67	36,502.53

-

Ysgol Feithrin Pontrobert Account

Income	£
Ti a Fi	-
3 Year Old Education Funding (PCC)	19,757.60
Ceredigion Funding	5,109.75
Childrens Fees	7,836.77
Fundraising	1,906.96
Donations and Sundries	2,685.00
Easy Fundraising	132.65
Mudiad Funding	-
Interest Received	1.36
Other	5,000.00
	<u>42,430.09</u>
Bank Balances at 01/04/2021	21,195.93
Income for the year	42,430.09
Expenditure for the year	36,502.53
Bank balances at 31/03/2022	<u>27,123.49</u>

Signed By



Dated

01/31/2023

Accounts for the Year Ended 31st March 2022

Expenditure

£

Salaries	26,016.07
Rent and Heating costs	300.00
Mudiad Meithrin Fees	-
Equipment, Materials and Resources	3,930.05
Food and Drink costs	15.26
PAYE Fees	568.48
Other	5,672.67

36,502.53

Current Account	12,108.67
Fees Issued not paid	-
Salaries/costs not paid	-
	12,108.67
Business Reserve Account	15,014.82

27,123.49



IS	
Date	Value
	-

nd Resources	
Date	Value
	-

eques	
Date	Value
	-

CYLCH MEITHRIN PONTROBERT

England & Wales - Charity number 1185890

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21.10.2019 **Period start date** **To** 31/3/2021 **Period end date**

Charity name: Cylch Meithrin Pontrobert

Charity registration number: 1185890

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Pontrobert provides quality day care and early years education through the medium of Welsh to children 2 years old to school age. The Cylch is registered with Care Inspector Wales to care for a maximum of 18 children at any one time.
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	The Cylch provides high quality day care and early years education through the medium of Welsh to children aged 2 years to school age. The children are offered a variety of learning experiences in accordance with Powys Foundation Phase Curriculum. The Cylch operates through the medium of Welsh and implements the language immersion method. Cylch works very closely with parents, guardians and the relevant agencies where necessary to make sure the children / child gets the best care / support to meet all in individual needs. All fundraising events are very well supported by parents, guardians and the local community – some people proved voluntary work to help support the Cylch and fundraising events.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees all sign the trustee declaration to say they are aware of the guidance issued by the charity commission.

Charity Commission 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	
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	The Cylch became a CIO in October 2019, with 7 trustees - Ruth Jones , Bethan Poole , Jennifer Bulman, Ceinwen Jones, Sian Preece, Nia Carruthers and Hayley Jones. 9 children were funded through Powys Foundation phase at the start of the academic year in September 2019, with all going on to Ysgol Pontobert in September 2020. As the pandemic came in March 2020 Cylch had to close for some time due to a National Lock down. Cylch reopened for the children going up to school in September 2020 on June the 29th. Staff were placed on furlough once conformation was received from Powys County Council that the funding for the Cylch would be paused. Cylch also paid the extra 20% to staff as we were is a

		strong financial position to do so. Staff then received 100% of the income. (80% via furlough and 20% via Cylch) Cylch then reopened for all children in September 2020 with 15 children funded by Powys and 5 2 year olds paying for the service. The Cylch is open Monday to Thursday, providing 18 hrs of care. 10 hrs a week provides early year's education to pre school age through the medium of Welsh. 8 hrs a week is provided by the child care offer or parents, guardians paying for the service. Staffing has been fantastic with Lowri Lewis being the Cylch Leader, Diane Lomas being the Deputy Assistant. Elin Evans joining us as our 3rd staff member in September 2019 until January 2020. Then Carol Jones joined us on the bank to help come in within staff needed extra hrs for cleaning time due to the pandemic! Carol then joined as a staff member in April 2020 and is still present as our 3rd staff member. The staff are a great team and have worked very hard in very unusual times! Staff keep up to date with all training and work well with Mudiad Meithrin and our support Teacher from Powys. Cylch Meithrin Pontrobert numbers are very strong again this year which is great. Four trustees wished to stand down from their roles. Hana Watkins, Lowri Griffiths, Vanessa Lewis and Bethan Jarman joined Bethan Poole, Sian Preece, Hayley Jones in their roles as trustees . DBS checks were carried out in accordance to the Charity Commission guidelines and all trustees signed the trustee declaration to say they are aware of the guidance issued by the charity commission.

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	October 2019 to March 2020 Cylch Meithrin was in a good financial position having £16,735.37 in the main account and £5,011.40 in the reserves. 1 st April 2020 to the 31 st March 2021 again cylch was in a fantastic financial position having £11,182.47 in the main account and £10,013.46 in the reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to continue to provide the service should regular income be interrupted.
Amount of reserves held	Para 1.22	£10,013.46 up until 31 st March 2021
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	Local authority funding for 10 hrs of early years education Childcare offer for 8 hrs Small fees – paying for extra sessions. Some Fundraising activities which were paused for the majority of the period due to the Covid 19 but we were still able to do a few online fundraising events.
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	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Nominated at a committee meeting which are held every half term.

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 Pontrobert
Other name the charity uses	
Registered charity number	1185890
Charity's principal address	Neuadd Gymunedol Pontrobert Meifod SY22 6JN

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	Bethan Poole	Chair Person	2019- November 2021	Committee
2	Sian Preece	Secretary	2019 - Current	Committee
3	Hayley Jones	Trustee	2019 - Current	Committee
4	Ruth Jones	Treasurer	2019 - November 2020	Committee
5	Jennifer Bulman	Trustee	2019 - September 2020	Committee
6	Ceinwen Jones	Trustee	2019 - February 2020	Committee
7	Nia Carruthers	Trustee	2019 - February 2020	Committee
8	Vanessa Lewis	Trustee	September 2020 - Current	Committee
9	Lowri Griffiths	Trustee first then Treasurer	February 2020- Current	Committee
10	Hana Watkins	Trustee	February 2020 - Current	Committee
11	Bethan Jarman	Trustee	November 2020 - Current	Committee
12	Bethan Edwards	Chair Person	November 2021 - Current	Committee
13	Siwan Jones	Trustee	November 2021 - Current	Committee

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
Mudiad Meithrin	Nia Chapman	Boulevard de Saint-Brieux, Aberystwyth, SY23 1PD
Foundation Phase advisory Teacher	Karen Swann	Powys County Council

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

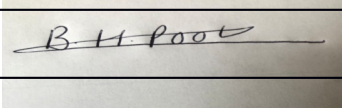
Other optional information

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)

Bethan Poole	

Position (eg
Secretary, Chair, etc)

Chair Person during the report time	

Date

24.1.22

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2012

Income	£
M M Grant	215.00
3 Year Old Education Funding Grant	6,904.96
Other Grants	144.00
Childrens Fees	904.69
Fundraising	1,119.42
Donations and Sundries	2.59
	<u>9,290.66</u>
Bank Balances at 31/03/2011	11,355.54
Income for the year	9,290.66
Expenditure for the year	10,466.54
Bank balances at 31/03/2012	<u>10,179.66</u>

Year Ended 31st March 2012

Expenditure

£

Salaries	9,318.33
Rent and Heating costs	200.00
M M Reg and PAYE Fees	240.00
Equipment, Materials and Resources	342.41
Food and Drink costs	148.60
Other	217.20

10,466.54

Current Account	4,600.46
Less Unpresented Cheques	916.25
	3,684.21

Business Reserve Account	6,495.45

10,179.66

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2013

Income

£

M M Grant	160.00
3 Year Old Education Funding Grant	6,222.93
Other Grants	150.00
Cam wrth Gam	187.50
Childrens Fees	844.40
Fundraising	2,048.83
Donations and Sundries	44.57

9,658.23

Bank Balances at 31/03/2012	10,179.66
Income for the year	9,658.23
Expenditure for the year	11,207.69
Bank balances at 31/03/2013	8,630.20

Year Ended 31st March 2013

Expenditure

£

Salaries	10,321.37
Rent and Heating costs	-
M M Reg and PAYE Fees	140.00
Equipment, Materials and Resources	526.32
Food and Drink costs	120.00
Other	100.00

11,207.69

Current Account	2,189.20
Less Unpresented Cheques	57.52
	2,131.68

Business Reserve Account	6,498.52

8,630.20

Ysgol Feithrin Pontrobert cash book entries

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Easter Egg Hunt	100157	04/12/2012	INC05
Bank Interest		04/10/2012	INC06
Ti a Fi Fees	100157	04/12/2012	INC04
Donation	100157	04/12/2012	INC06
Second Hand Jumper	100157	04/12/2012	INC06
Menter Maldwyn Adroddan	517	04/04/2012	EXP03
Play Montgomeryshire	518	04/11/2012	EXP04
Lowri Lewis Wages	519	04/26/2012	EXP01
Diane Lomas Wages	520	04/26/2012	EXP01
Ffion Williams Wages	521	04/26/2012	EXP01
Powys CC 3+ grant		05/17/2012	INC02
Float for quiz night	522	05/17/2012	EXP06
Quiz night proceeds	100158	05/21/2012	INC05
Beics	523	05/18/2012	EXP04
Lowri Lewis Wages	524	05/25/2012	EXP01
Diane Lomas Wages	525	05/25/2012	EXP01
Ffion Williams Wages	526	05/25/2012	EXP01
Powys CC Grant funding		06/25/2012	INC03
Lowri Lewis Wages	527	06/28/2012	EXP01
Diane Lomas Wages	528	06/28/2012	EXP01
Ffion Williams Wages	529	06/28/2012	EXP01
Play Montgomeryshire	530	06/12/2012	EXP04
Bank Interest		06/30/2012	INC06
Lowri Lewis Wages	531	07/19/2012	EXP01
Diane Lomas Wages	532	07/19/2012	EXP01
Ffion Williams Wages	533	07/19/2012	EXP01
Fees	100159	08/03/2012	INC04
Fees	100159	08/03/2012	INC04
Pont recreation ass. Donation	100159	08/03/2012	INC05
Donation	100159	08/03/2012	INC06
Fees	100159	08/03/2012	INC04
Ti a Fi Fees	100159	08/03/2012	INC04
Lowri Lewis Wages	534	08/26/2012	EXP01
Diane Lomas Wages	535	08/26/2012	EXP01
Ffion Williams Wages	536	08/26/2012	EXP01
Fees	100160	09/11/2012	INC04
Ti a Fi Fees	100161	10/02/2012	INC04
Diane Lomas Wages	537	10/02/2012	EXP01

Lowri Lewis Wages	538	10/02/2012	EXP01
Materials - Lowri Lewis	542	10/02/2012	EXP04
Powys CC 3+ grant		10/11/2012	INC02
Cam wrth Gam funding		10/12/2012	INC07
Ffion Williams Wages	540	10/02/2012	EXP01
Play Montgomeryshire	541	10/02/2012	EXP04
Diane Lomas Wages	539	10/26/2012	EXP01
Ffion Williams Wages	543	10/26/2012	EXP01
Lowri Lewis Wages	544	10/26/2012	EXP01
Ti a Fi Fees	100162	11/09/2012	INC04
Float for quiz night	545	11/09/2012	EXP06
Quiz night proceeds	100163	11/13/2012	INC05
Fees	100164	11/13/2012	INC04
Donation	100164	11/13/2012	INC06
Lowri Lewis Wages	547	11/13/2012	EXP01
Diane Lomas Wages	548	11/13/2012	EXP01
Ffion Williams Wages	549	11/13/2012	EXP01
Mudiad Meithrin Grant		11/23/2012	INC01
Pethe Powys Xmas presents	546	11/28/2012	EXP04
Ti a Fi Fees	100165	12/04/2012	INC04
Xmas presents	100165	12/04/2012	INC06
Bar money from quiz	100165	12/04/2012	INC05
Float for cake stall	550	12/04/2012	EXP05
Float	100166	12/11/2012	INC05
Takings from cake stall	100166	12/11/2012	INC05
Lowri Lewis Wages	551	12/14/2012	EXP01
Diane Lomas Wages	552	12/14/2012	EXP01
Ffion Williams Wages	553	12/14/2012	EXP01
2012/13 Payroll yearly fee	554	12/14/2012	EXP03
Bank Interest		12/31/2012	INC06
Lowri Lewis Wages	556	01/30/2013	EXP01
Diane Lomas Wages	555	01/30/2013	EXP01
Ffion Williams Wages	557	01/30/2013	EXP01
Tissues and sundry expenses	558	01/30/2013	EXP04
Ti a Fi Fees	100167	02/05/2013	INC04
Friends of Pontrobert School	100167	02/05/2013	INC05
RF Thomas Fees	100167	02/05/2013	INC04
Powys CC 3+ grant		02/21/2013	INC02
Lowri Lewis Wages	559	02/26/2013	EXP01
Diane Lomas Wages	561	02/26/2013	EXP01
Ffion Williams Wages	560	02/26/2013	EXP01
Cam wrth Gam funding		03/12/2013	INC07
Fees	100168	04/03/2013	INC04
Egg race sponsor money	100168	04/03/2013	INC05
Diane Lomas Wages	563	04/02/2013	EXP01
Lowri Lewis Wages	564	04/02/2013	EXP01
Play Montgomeryshire	562	02/26/2013	EXP04
Bank Interest		03/28/2012	INC06

Balances
carried
forward

£

3,684.21

£

6,495.45

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
3,900.21	216.00		6,495.45	
3,900.21			6,496.10	0.65
3,920.21	20.00		6,496.10	
3,926.21	6.00		6,496.10	
3,929.71	3.50		6,496.10	
3,889.71		40.00	6,496.10	
3,871.42		18.29	6,496.10	
3,345.35		526.07	6,496.10	
3,055.45		289.90	6,496.10	
2,998.96		56.49	6,496.10	
5,248.08	2,249.12		6,496.10	
5,198.08		50.00	6,496.10	
5,443.08	245.00		6,496.10	
5,083.08		360.00	6,496.10	
4,544.85		538.23	6,496.10	
4,254.95		289.90	6,496.10	
4,228.86		26.09	6,496.10	
4,378.86	150.00		6,496.10	
3,877.11		501.75	6,496.10	
3,665.21		211.90	6,496.10	
3,544.88		120.33	6,496.10	
3,527.86		17.02	6,496.10	
3,527.86			6,496.91	0.81
3,008.11		519.75	6,496.91	
2,705.21		302.90	6,496.91	
2,648.72		56.49	6,496.91	
2,688.72	40.00		6,496.91	
2,760.72	72.00		6,496.91	
2,810.72	50.00		6,496.91	
2,822.72	12.00		6,496.91	
2,842.72	20.00		6,496.91	
2,961.72	119.00		6,496.91	
2,459.97		501.75	6,496.91	
2,170.07		289.90	6,496.91	
2,113.58		56.49	6,496.91	
2,205.58	92.00		6,496.91	
2,273.08	67.50		6,496.91	
1,983.18		289.90	6,496.91	

1,481.43		501.75	6,496.91	
1,469.85		11.58	6,496.91	
3,494.18	2,024.33		6,496.91	
3,619.18	125.00		6,496.91	
3,562.69		56.49	6,496.91	
3,551.78		10.91	6,496.91	
3,261.88		289.90	6,496.91	
3,204.36		57.52	6,496.91	
2,696.97		507.39	6,496.91	
2,776.27	79.30		6,496.91	
2,726.27		50.00	6,496.91	
3,022.27	296.00		6,496.91	
3,098.27	76.00		6,496.91	
3,108.27	10.00		6,496.91	
2,606.52		501.75	6,496.91	
2,311.71		294.81	6,496.91	
2,254.19		57.52	6,496.91	
2,414.19	160.00		6,496.91	
2,340.72		73.47	6,496.91	
2,398.72	58.00		6,496.91	
2,408.72	10.00		6,496.91	
2,497.55	88.83		6,496.91	
2,377.55		120.00	6,496.91	
2,497.55	120.00		6,496.91	
2,611.55	114.00		6,496.91	
2,057.15		554.40	6,496.91	
1,744.21		312.94	6,496.91	
1,702.17		42.04	6,496.91	
1,602.17		100.00	6,496.91	
1,602.17			6,497.75	0.84
1,084.94		517.23	6,497.75	
816.57		268.37	6,497.75	
774.53		42.04	6,497.75	
762.04		12.49	6,497.75	
833.14	71.10		6,497.75	
1,639.14	806.00		6,497.75	
1,695.14	56.00		6,497.75	
3,644.62	1,949.48		6,497.75	
3,124.87		519.75	6,497.75	
2,816.84		308.03	6,497.75	
2,759.32		57.52	6,497.75	
2,821.82	62.50		6,497.75	
2,895.32	73.50		6,497.75	
3,008.32	113.00		6,497.75	
2,713.51		294.81	6,497.75	
2,211.76		501.75	6,497.75	
2,189.20		22.56	6,497.75	
2,189.20			6,498.52	0.77

2,189.20	9,655.16	11,150.17	-	6,498.52	3.07

£

2,189.20

£

6,498.52

£

10,179.66

Account Expenditure	TOTAL	INC01 M M Grant
	10,395.66	-
	10,396.31	-
	10,416.31	-
	10,422.31	-
	10,425.81	-
	10,385.81	-
	10,367.52	-
	9,841.45	-
	9,551.55	-
	9,495.06	-
	11,744.18	-
	11,694.18	-
	11,939.18	-
	11,579.18	-
	11,040.95	-
	10,751.05	-
	10,724.96	-
	10,874.96	-
	10,373.21	-
	10,161.31	-
	10,040.98	-
	10,023.96	-
	10,024.77	-
	9,505.02	-
	9,202.12	-
	9,145.63	-
	9,185.63	-
	9,257.63	-
	9,307.63	-
	9,319.63	-
	9,339.63	-
	9,458.63	-
	8,956.88	-
	8,666.98	-
	8,610.49	-
	8,702.49	-
	8,769.99	-
	8,480.09	-

	7,978.34	-
	7,966.76	-
	9,991.09	-
	10,116.09	-
	10,059.60	-
	10,048.69	-
	9,758.79	-
	9,701.27	-
	9,193.88	-
	9,273.18	-
	9,223.18	-
	9,519.18	-
	9,595.18	-
	9,605.18	-
	9,103.43	-
	8,808.62	-
	8,751.10	-
	8,911.10	160.00
	8,837.63	-
	8,895.63	-
	8,905.63	-
	8,994.46	-
	8,874.46	-
	8,994.46	-
	9,108.46	-
	8,554.06	-
	8,241.12	-
	8,199.08	-
	8,099.08	-
	8,099.92	-
	7,582.69	-
	7,314.32	-
	7,272.28	-
	7,259.79	-
	7,330.89	-
	8,136.89	-
	8,192.89	-
	10,142.37	-
	9,622.62	-
	9,314.59	-
	9,257.07	-
	9,319.57	-
	9,393.07	-
	9,506.07	-
	9,211.26	-
	8,709.51	-
	8,686.95	-
	8,687.72	-

-	-	8,687.72	-	160.00

£

8,687.72

[illegible]

-	-	-
-	-	-
2,024.33	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	79.30
-	-	-
-	-	-
-	-	76.00
-	-	-
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-	-	71.10
-	-	-
-	-	56.00
1,949.48	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	73.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

	6,222.93	150.00	844.40

INC05		INC06		INC07		Income Total	EXP01	
Fundraising	Donations and Sundries	Cam wrth Gar					Salaries	
216.00	-	-			216.00		-	
-	0.65	-			0.65		-	
-	-	-			20.00		-	
-	6.00	-			6.00		-	
-	3.50	-			3.50		-	
-	-	-			-		-	
-	-	-			-		-	
-	-	-			-		526.07	
-	-	-			-		289.90	
-	-	-			-		56.49	
-	-	-			2,249.12		-	
-	-	-			-		-	
245.00	-	-			245.00		-	
-	-	-			-		-	
-	-	-			-		538.23	
-	-	-			-		289.90	
-	-	-			-		26.09	
-	-	-			150.00		-	
-	-	-			-		501.75	
-	-	-			-		211.90	
-	-	-			-		120.33	
-	-	-			-		-	
-	0.81	-			0.81		-	
-	-	-			-		519.75	
-	-	-			-		302.90	
-	-	-			-		56.49	
-	-	-			40.00		-	
-	-	-			72.00		-	
50.00	-	-			50.00		-	
-	12.00	-			12.00		-	
-	-	-			20.00		-	
-	-	-			119.00		-	
-	-	-			-		501.75	
-	-	-			-		289.90	
-	-	-			-		56.49	
-	-	-			92.00		-	
-	-	-			67.50		-	
-	-	-			-		289.90	

-	-	-	-	501.75
-	-	-	-	-
-	-	-	2,024.33	-
-	-	125.00	-	-
-	-	-	-	56.49
-	-	-	-	-
-	-	-	-	289.90
-	-	-	-	57.52
-	-	-	-	507.39
-	-	-	79.30	-
-	-	-	-	-
296.00	-	-	296.00	-
-	-	-	76.00	-
-	10.00	-	10.00	-
-	-	-	-	501.75
-	-	-	-	294.81
-	-	-	-	57.52
-	-	-	160.00	-
-	-	-	-	-
-	-	-	58.00	-
-	10.00	-	10.00	-
88.83	-	-	88.83	-
-	-	-	-	-
120.00	-	-	120.00	-
114.00	-	-	114.00	-
-	-	-	-	554.40
-	-	-	-	312.94
-	-	-	-	42.04
-	-	-	-	-
-	0.84	-	0.84	-
-	-	-	-	517.23
-	-	-	-	268.37
-	-	-	-	42.04
-	-	-	-	-
-	-	-	71.10	-
806.00	-	-	806.00	-
-	-	-	56.00	-
-	-	-	1,949.48	-
-	-	-	-	519.75
-	-	-	-	308.03
-	-	-	-	57.52
-	-	62.50	-	-
-	-	-	73.50	-
113.00	-	-	113.00	-
-	-	-	-	294.81
-	-	-	-	501.75
-	-	-	-	-
-	0.77	-	0.77	-

2,048.83	44.57	187.50	9,470.73	10,263.85	
			9658.23		
-			-187.5		

[illegible]

[illegible]

-	140.00

[illegible]

-	-	-
11.58	-	-
-	-	-
-	-	-
-	-	-
10.91	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	50.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
73.47	-	-
-	-	-
-	-	-
-	-	-
-	120.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12.49	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
22.56	-	-

[illegible]

UNP	Total
Unpresented	Expenditure
-	-
-	-
-	-
-	-
-	-
-	40.00
-	18.29
-	526.07
-	289.90
-	56.49
-	-
-	50.00
-	-
-	360.00
-	538.23
-	289.90
-	26.09
-	-
-	501.75
-	211.90
-	120.33
-	17.02
-	-
-	519.75
-	302.90
-	56.49
-	-
-	-
-	-
-	-
-	-
-	-
-	501.75
-	289.90
-	56.49
-	-
-	-
-	289.90

-	501.75
-	11.58
-	-
-	-
-	56.49
-	10.91
-	289.90
-	57.52
-	507.39
-	-
-	50.00
-	-
-	-
-	-
-	501.75
-	294.81
-	57.52
-	-
-	73.47
-	-
-	-
-	-
-	120.00
-	-
-	-
-	554.40
-	312.94
-	42.04
-	100.00
-	-
-	517.23
-	268.37
-	42.04
-	12.49
-	-
-	-
-	-
-	-
-	519.75
-	308.03
57.52	57.52
-	-
-	-
-	-
-	294.81
-	501.75
-	22.56

57.52	11,150.17
	11207.69
	(57.52)

Ysgol Feithrin Pontrobert Accounts for

Income	£
M M Grant	165.00
3 Year Old Education Funding Grant	5,398.86
Other Grants	150.00
Cam wrth Gam	130.00
Childrens Fees	1,878.70
Fundraising	2,056.10
Donations and Sundries	17.63
Transfer from Savings account	2,500.00
	12,296.29
Bank Balances at 31/03/2013	8,687.72
Income for the year	12,296.29
Expenditure for the year	13,597.47
Bank balances at 31/03/2014	7,386.54

the Year Ended 31st March 2014

Expenditure

£

Salaries	10,458.65
Rent and Heating costs	-
M M Reg and PAYE Fees	167.80
Equipment, Materials and Resources	-
Food and Drink costs	-
Other (see breakdown for detail)	2,971.02

13,597.47

Current Account	3,385.39
Less Unpresented Cheques	-
	3,385.39

Business Reserve Account	4,001.15

7,386.54

OTHER ITEMS		
Description	Date	Value
Float for quiz night	05/01/2013	100.00
Mudiad Ael & Yswria	09/18/2013	145.00
Transfer to current account	09/24/2013	2,500.00
Cash float for quiz	11/06/2013	50.00
Cash float for winter fair	12/08/2013	100.00
Cylch Xmas presents	12/18/2013	76.02

Ysgol Feithrin Pontrobert cash book entries up to 31/03/14

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Ffion Williams Wages	565	04/02/2013	EXP01
Lowri Lewis Wages	566	04/25/2013	EXP01
Ffion Williams Wages	567	04/25/2013	EXP01
Diane Lomas Wages	568	04/25/2013	EXP01
Float for quiz night	569	05/01/2013	EXP06
Ti a fi fees	100169	05/07/2013	INC04
Ysgol Feithrin Fees	100169	05/07/2013	INC04
Quiz - tables	100169	05/07/2013	INC05
Quiz - Donations	100169	05/07/2013	INC05
Quiz - raffles	100169	05/07/2013	INC05
Quiz - Float	100169	05/07/2013	INC05
Bar money from quiz	100170	05/24/2013	INC05
Ti a fi fees	100170	05/24/2013	INC04
Lowri Lewis Wages	570	05/31/2013	EXP01
Diane Lomas Wages	572	05/31/2013	EXP01
Ffion Williams Wages	571	05/31/2013	EXP01
Powys CC 3+ Year Funding		06/10/2013	INC02
Powys CC Other Grant		06/20/2013	INC03
Lowri Lewis Wages	573	06/25/2013	EXP01
Diane Lomas Wages	575	06/25/2013	EXP01
Ffion Williams Wages	573	06/25/2013	EXP01
Bank Interest		06/28/2013	INC06
Lowri Lewis Wages	576	07/31/2013	EXP01
Diane Lomas Wages	577	07/31/2013	EXP01
Ffion Williams Wages	578	07/31/2013	EXP01
Lowri Lewis Wages	579	08/31/2013	EXP01
Diane Lomas Wages	580	08/31/2013	EXP01
Ffion Williams Wages	581	08/31/2013	EXP01
S & T Lidster - Cylch fees	100171	09/09/2013	INC04
Ti a fi fees	100171	09/09/2013	INC04
Mudiad Ael & Yswria	DD	09/18/2013	EXP06
Transfer from savings		09/24/2013	INC08
Transfer to current account		09/24/2013	EXP06
Bank Interest		09/30/2013	INC06
Bank Interest		12/31/2013	INC06
Bank Interest		03/31/2014	INC06
JD Jones Cylch Fees	100172	09/25/2013	INC04
Lowri Lewis Wages	582	09/30/2013	EXP01

Diane Lomas Wages	584	08/31/2013	EXP01
Ffion Williams Wages	583	09/30/2013	EXP01
PAYE Fee (Yearly) and Lowri PAYE	585	09/30/2013	EXP03
S & T Lidster - Cylch fees	100173	10/18/2013	INC04
Ti a fi fees	100173	10/18/2013	INC04
Friends of Pontrobert School	100174	10/25/2013	INC05
Powys CC 3+ grant		10/28/2013	INC02
Powys CC 3+ grant		10/04/2013	INC02
Lowri Lewis Wages	587	11/03/2013	EXP01
Diane Lomas Wages	588	11/03/2013	EXP01
Ffion Williams Wages	589	11/03/2013	EXP01
Cash float for quiz	590	11/06/2013	EXP06
Gwenan Davies Cylch Cover	586	10/23/2013	EXP01
Float for quiz night	100175	11/12/2013	INC05
Quiz Tables	100175	11/12/2013	INC05
Donations	100175	11/12/2013	INC06
Raffle	100175	11/12/2013	INC05
Fees	100176	11/15/2013	INC04
Bar money from quiz	100177	11/26/2013	INC05
Fees	100177	11/26/2013	INC04
Lucky Numbers	100177	11/26/2013	INC05
Ti a fi fees	100177	11/26/2013	INC04
Lowri Lewis Wages	592	11/27/2013	EXP01
Diane Lomas Wages	591	11/27/2013	EXP01
Ffion Williams Wages	593	11/27/2013	EXP01
Mudiad Grant		12/05/2013	INC01
Cash float for winter fair	600	12/08/2013	EXP06
Lucky squares	100178	12/13/2013	INC05
Fees	100178	12/13/2013	INC04
RM Morris YF Fees	100178	12/13/2013	INC04
Lucky squares	100179	12/17/2013	INC05
Cash float for winter fair	100179	12/17/2013	INC05
Cake stall funds	100179	12/17/2013	INC05
Cam wrth Gam	100180	12/17/2013	INC07
Cylch Xmas presents - NO RECEIPT	594	12/18/2013	EXP06
Lowri Lewis Wages	595	12/18/2013	EXP01
Diane Lomas Wages	596	12/18/2013	EXP01
Mudiad Grant		12/24/2013	INC01
Ffion Williams Wages	597	12/18/2013	EXP01
Fees	100181	01/14/2014	INC04
Ti a fi fees	100181	01/14/2014	INC04
RM Morris YF Fees	100182	01/21/2014	INC04
Lowri Lewis Wages	598	01/29/2014	EXP01
Diane Lomas Wages	599	01/29/2014	EXP01
Powys CC 3+ grant		02/10/2014	INC02
Fees	100183	02/18/2014	INC04
Ti a fi fees	100183	02/18/2014	INC04
Ffion Williams Wages	601	01/29/2014	EXP01

Lowri Lewis Wages	602	02/20/2014	EXP01
Diane Lomas Wages	603	02/20/2014	EXP01
PAYE Fees Lowri - To Mudiad (INV10817)	605	02/20/2014	EXP03
Ffion Williams Wages	606	03/05/2014	EXP01
Lowri Lewis Wages	609	03/26/2014	EXP01
Diane Lomas Wages	608	03/26/2014	EXP01
Ffion Williams Wages	607	03/26/2014	EXP01
Cam wrth Gam		03/25/2014	INC07

Balances
carried
forward

1

£

2,189.20

276.50

£

6,498.52

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
2,131.68		57.52	6,498.52	
1,598.47		533.21	6,498.52	
1,556.43		42.04	6,498.52	
1,248.40		308.03	6,498.52	
1,148.40		100.00	6,498.52	
1,235.70	87.30		6,498.52	
1,249.20	13.50		6,498.52	
1,294.20	45.00		6,498.52	
1,329.20	35.00		6,498.52	
1,412.20	83.00		6,498.52	
1,512.20	100.00		6,498.52	
1,530.15	17.95		6,498.52	
1,588.15	58.00		6,498.52	
1,053.83		534.32	6,498.52	
759.02		294.81	6,498.52	
716.98		42.04	6,498.52	
2,441.67	1,724.69		6,498.52	
2,591.67	150.00		6,498.52	
2,082.92		508.75	6,498.52	
1,893.87		189.05	6,498.52	
1,730.59		163.28	6,498.52	
1,730.59			6,499.34	0.82
1,236.24		494.35	6,499.34	
941.43		294.81	6,499.34	
883.91		57.52	6,499.34	
389.56		494.35	6,499.34	
94.75		294.81	6,499.34	
37.23		57.52	6,499.34	
115.23	78.00		6,499.34	
209.73	94.50		6,499.34	
64.73		145.00	6,499.34	
2,564.73	2,500.00		6,499.34	
2,564.73			3,999.34	
2,564.73			4,000.16	0.82
2,564.73			4,000.66	0.50
2,564.73			4,001.15	0.49
3,023.73	459.00		4,001.15	
2,615.58		408.15	4,001.15	

2,301.65		313.93	4,001.15	
2,231.75		69.90	4,001.15	
2,096.95		134.80	4,001.15	
2,201.45	104.50		4,001.15	
2,272.65	71.20		4,001.15	
3,084.15	811.50		4,001.15	
4,808.84	1,724.69		4,001.15	
5,033.63	224.79		4,001.15	
4,539.28		494.35	4,001.15	
4,244.47		294.81	4,001.15	
4,185.84		58.63	4,001.15	
4,135.84		50.00	4,001.15	
4,086.26		49.58	4,001.15	
4,136.26	50.00		4,001.15	
4,206.26	70.00		4,001.15	
4,221.26	15.00		4,001.15	
4,391.26	170.00		4,001.15	
4,441.26	50.00		4,001.15	
4,497.26	56.00		4,001.15	
4,517.26	20.00		4,001.15	
4,607.26	90.00		4,001.15	
4,657.56	50.30		4,001.15	
4,136.23		521.33	4,001.15	
3,828.20		308.03	4,001.15	
3,772.73		55.47	4,001.15	
3,897.73	125.00		4,001.15	
3,797.73		100.00	4,001.15	
4,107.73	310.00		4,001.15	
4,187.73	80.00		4,001.15	
4,313.73	126.00		4,001.15	
4,333.73	20.00		4,001.15	
4,433.73	100.00		4,001.15	
4,531.38	97.65		4,001.15	
4,598.88	67.50		4,001.15	
4,522.86		76.02	4,001.15	
4,014.11		508.75	4,001.15	
3,719.30		294.81	4,001.15	
3,759.30	40.00		4,001.15	
3,700.67		58.63	4,001.15	
3,770.67	70.00		4,001.15	
3,831.67	61.00		4,001.15	
4,052.17	220.50		4,001.15	
3,557.62		494.55	4,001.15	
3,262.81		294.81	4,001.15	
4,987.50	1,724.69		4,001.15	
5,160.00	172.50		4,001.15	
5,222.40	62.40		4,001.15	
5,163.77		58.63	4,001.15	

4,669.22		494.55		4,001.15	
4,374.41		294.81		4,001.15	
4,341.41		33.00		4,001.15	
4,282.78		58.63		4,001.15	
3,660.55		622.23		4,001.15	
3,365.74		294.81		4,001.15	
3,322.89		42.85		4,001.15	
3,385.39	62.50			4,001.15	
3,385.39				4,001.15	
3,385.39	12,293.66	11,097.47	#	4,001.15	2.63

£

3,385.39

£

4,001.15

£

8,687.72

Account Ependiture	TOTAL	INC01
		M M Grant
	8,630.20	-
	8,096.99	-
	8,054.95	-
	7,746.92	-
	7,646.92	-
	7,734.22	-
	7,747.72	-
	7,792.72	-
	7,827.72	-
	7,910.72	-
	8,010.72	-
	8,028.67	-
	8,086.67	-
	7,552.35	-
	7,257.54	-
	7,215.50	-
	8,940.19	-
	9,090.19	-
	8,581.44	-
	8,392.39	-
	8,229.11	-
	8,229.93	-
	7,735.58	-
	7,440.77	-
	7,383.25	-
	6,888.90	-
	6,594.09	-
	6,536.57	-
	6,614.57	-
	6,709.07	-
	6,564.07	-
	9,064.07	-
2,500.00	6,564.07	-
	6,564.89	-
	6,565.39	-
	6,565.88	-
	7,024.88	-
	6,616.73	-

	6,302.80	-
	6,232.90	-
	6,098.10	-
	6,202.60	-
	6,273.80	-
	7,085.30	-
	8,809.99	-
	9,034.78	-
	8,540.43	-
	8,245.62	-
	8,186.99	-
	8,136.99	-
	8,087.41	-
	8,137.41	-
	8,207.41	-
	8,222.41	-
	8,392.41	-
	8,442.41	-
	8,498.41	-
	8,518.41	-
	8,608.41	-
	8,658.71	-
	8,137.38	-
	7,829.35	-
	7,773.88	-
	7,898.88	125.00
	7,798.88	-
	8,108.88	-
	8,188.88	-
	8,314.88	-
	8,334.88	-
	8,434.88	-
	8,532.53	-
	8,600.03	-
	8,524.01	-
	8,015.26	-
	7,720.45	-
	7,760.45	40.00
	7,701.82	-
	7,771.82	-
	7,832.82	-
	8,053.32	-
	7,558.77	-
	7,263.96	-
	8,988.65	-
	9,161.15	-
	9,223.55	-
	9,164.92	-

		8,670.37		-
		8,375.56		-
		8,342.56		-
		8,283.93		-
		7,661.70		-
		7,366.89		-
		7,324.04		-
		7,386.54		-
		7,386.54		-
2,500.00 ##		7,386.54 #	165.00	

£

7,386.54

Income		
INC02	INC03	INC04
3 Year Old Education Funding Grant	Other Grants	Childrens Fees
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	87.30
-	-	13.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	58.00
-	-	-
-	-	-
-	-	-
1,724.69	-	-
-	150.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	78.00
-	-	94.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	459.00
-	-	-

-	-	-
-	-	-
-	-	-
-	-	104.50
-	-	71.20
-	-	-
1,724.69	-	-
224.79	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	50.00
-	-	-
-	-	20.00
-	-	-
-	-	50.30
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	80.00
-	-	126.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	70.00
-	-	61.00
-	-	220.50
-	-	-
-	-	-
1,724.69	-	-
-	-	172.50
-	-	62.40
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

5,398.86	150.00	1,878.70

INC05	INC06	INC07	INC08
Fundraising	Donations and Sundries	Cam wrth Gar	Tfr from savin
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	0.82	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	2,500.00
-	-	-	-
-	0.82	-	-
-	0.50	-	-
-	0.49	-	-
-	-	-	-
-	-	-	-

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	62.50	-
-	-	-	-

2,056.10	17.63	130.00	2,500.00

Income Total	EXP01	EXP02	EXP03
	Salaries	Rent and Heating costs	M M Reg and PAYE Fees
-	57.52	-	-
-	533.21	-	-
-	42.04	-	-
-	308.03	-	-
-	-	-	-
87.30	-	-	-
13.50	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
58.00	-	-	-
-	534.32	-	-
-	294.81	-	-
-	42.04	-	-
1,724.69	-	-	-
150.00	-	-	-
-	508.75	-	-
-	189.05	-	-
-	163.28	-	-
0.82	-	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
78.00	-	-	-
94.50	-	-	-
-	-	-	-
2,500.00	-	-	-
-	-	-	-
0.82	-	-	-
0.50	-	-	-
0.49	-	-	-
459.00	-	-	-
-	408.15	-	-

-	313.93	-	-
-	69.90	-	-
-	-	-	134.80
104.50	-	-	-
71.20	-	-	-
811.50	-	-	-
1,724.69	-	-	-
224.79	-	-	-
-	494.35	-	-
-	294.81	-	-
-	58.63	-	-
-	-	-	-
-	49.58	-	-
50.00	-	-	-
70.00	-	-	-
15.00	-	-	-
170.00	-	-	-
50.00	-	-	-
56.00	-	-	-
20.00	-	-	-
90.00	-	-	-
50.30	-	-	-
-	521.33	-	-
-	308.03	-	-
-	55.47	-	-
125.00	-	-	-
-	-	-	-
310.00	-	-	-
80.00	-	-	-
126.00	-	-	-
20.00	-	-	-
100.00	-	-	-
97.65	-	-	-
67.50	-	-	-
-	-	-	-
-	508.75	-	-
-	294.81	-	-
40.00	-	-	-
-	58.63	-	-
70.00	-	-	-
61.00	-	-	-
220.50	-	-	-
-	494.55	-	-
-	294.81	-	-
1,724.69	-	-	-
172.50	-	-	-
62.40	-	-	-
-	58.63	-	-

-	494.55	-	-
-	294.81	-	-
-	-	-	33.00
-	58.63	-	-
-	622.23	-	-
-	294.81	-	-
-	42.85	-	-
62.50	-	-	-
-			
12,296.29	10,458.65	-	167.80

[illegible]

[illegible]

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	2,971.02

UNP	Total
Unpresented	Expenditure
-	57.52
-	533.21
-	42.04
-	308.03
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	534.32
-	294.81
-	42.04
-	-
-	-
-	508.75
-	189.05
-	163.28
-	-
-	494.35
-	294.81
-	57.52
-	494.35
-	294.81
-	57.52
-	-
-	-
-	145.00
-	-
-	2,500.00
-	-
-	-
-	-
-	-
-	408.15

-	313.93
-	69.90
-	134.80
-	-
-	-
-	-
-	-
-	-
-	494.35
-	294.81
-	58.63
-	50.00
-	49.58
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	521.33
-	308.03
-	55.47
-	-
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	76.02
-	508.75
-	294.81
-	-
-	58.63
-	-
-	-
-	-
-	494.55
-	294.81
-	-
-	-
-	-
-	58.63

-	494.55
-	294.81
-	33.00
-	58.63
-	622.23
-	294.81
-	42.85
-	-

-	13,597.47

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2015

Income	£	Expenditure	£
M M Grant	175.00	Salaries	10,640.34
3 Year Old Education Funding Grant	6,500.02	Rent and Heating costs	200.00
Other Grants	-	M M Reg and PAYE Fees	150.00
Cam wrth Gam	125.00	Equipment, Materials and Resources	148.83
Childrens Fees	2,842.97	Food and Drink costs	23.37
Fundraising	1,712.40	Other (see breakdown for detail)	217.57
Donations and Sundries	6.99		
Transfer from Savings account	-		
	<u>11,362.38</u>		<u>11,380.11</u>
Bank Balances at 31/03/2014	7,386.54	Current Account	4,371.51
Income for the year	11,362.38	Less Unpresented Cheques	1,005.84
			3,365.67
Expenditure for the year	11,380.11	Business Reserve Account	4,003.14
Bank balances at 31/03/2015	<u>7,368.81</u>		<u>7,368.81</u>

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Dated

OTHER ITEMS		
Description	Date	Value
Cash float - Quiz	06/06/2014	50.00
Quiz - float	11/05/2014	50.00
Pethe Powys - Xmas presents	12/24/2014	117.57
		217.57

Equipment, Materials and Resources		
Description	Date	Value
Expenses - Lowri	10/14/2014	67.02
Nativity Set	12/24/2014	24.99
Rug for cych	03/03/2015	14.50
Bookshelf and resources	03/03/2015	42.32
		148.83

Unpresented Cheques		
Description	Date	Value
Diane Wages - 650 (March 15)	04/01/2015	328.55
Lowri Wages - 649 (March 15)	04/01/2015	512.34
Ffion wages - 643 (Jan 15)	01/28/2015	44.15
Ffion wages - 644 (Feb 15)	02/26/2015	60.40
Ffion wages - 671 (Mar 15)	04/29/2015	60.40
		1,005.84

Xepid Facility Postmortem cash book entries up to 31/03/15

Balance brought forward										2,490.00										2,490.00										2,490.00									

Comparison of Income and Expenditure 2014 against 2015

Income	£	2015	£	2014	Variance	Comments
M M Grant		175.00		165.00	10.00	Increased funding from Mudiad Meithrin
3 Year Old Education Funding Grant		6,500.02		5,398.86	1,101.16	Greater number of 3 yr old children - therefore increased funding
Other Grants		0.00		150.00	(150.00)	No other grants received in 2015
Cam wrth Gam		125.00		130.00	(5.00)	Slight decrease in funding from Cam wrth Gam
Childrens Fees		2,842.97		1,878.70	964.27	Greater number of children and higher fees charged - therefore increased fees received
Fundraising		1,712.40		2,056.10	(343.70)	Decrease in amount raised from funding - lack of interest in May quiz??
Donations and Sundries		6.99		17.63	(10.64)	£5 donation received on quiz night and interest on savings a/c
Transfer from Savings account		0.00		2,500.00	(2,500.00)	No transfer made in 2015
		11,362.38		12,296.29		

Omission of £2500 savings tf 9,796.29

1,566.09 Increase in income 2014 to 2015

Expenditure	£	2015	£	2014	Variance	Comments
Salaries		10,640.34		10,458.65	181.69	Slight wage increase from 2014 due to increase in minimum wage
Rent and Heating costs		200.00		0.00	200.00	No rent paid in previous year - £200 to cover both 2014 and 2015
M M Reg and PAYE Fees		150.00		167.80	(17.80)	PAYE fees increased for the year - no MM Reg charged in 2015 due to previous credit
Equipment, Materials and Resources		148.83		0.00	148.83	Resources required (see breakdown) all committee approved
Food and Drink costs		23.37		0.00	23.37	Food and drink required - all committee approved
Other (see breakdown for detail)		217.57		2,971.02	(2,753.45)	No transfer made from savings to current a/c in 2015 (see 2015 breakdown for detail)
		11,380.11		13,597.47		

Omission of £2500 savings tf 11,097.47

282.64 Increase in expenditure 2014 to 2015

Overall observations

No savings transfer was required in 2015.

With that removed there has been an increase in income in 2015 in comparison to 2014 of £1566.09. Primarily due to increased numbers of children.

That is the case even though fundraising income has decreased slightly and no extra grants were received.

With the savings transfer removed that distorts the true expenditure there was slightly more expenditure in 2015 than 2014, an increase of £282.64.

Wages have not increased significantly and the increase that is evident is due to a higher hourly rate because of the increase in the minimum wage.

Rent and heating costs were paid in 2015 but cover both 2014 and 2015 and resources were purchased during the year in comparison to 2014 where there were no purchases of resources.

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2016

Income	£	Expenditure	£
M M Grant	160.00	Salaries	12,306.64
3 Year Old Education Funding Grant	6,341.55	Rent and Heating costs	200.00
Other Grants	30.00	M M Reg and PAYE Fees	132.20
Cam with Giam	-	Equipment, Materials and Resources	446.45
Childrens Fees	4,443.76	Food and Drink costs	183.78
Fundraising	738.10	Other (see breakdown for detail)	611.72
Donations and Sundries	8.00		
Transfer from Savings account	-		
	<u>11,721.41</u>		<u>13,880.79</u>
Bank Balances at 31/03/2015	7,368.81	Current Account	2,629.60
Income for the year	11,721.41	Less Unpresented Cheques	<u>1,425.31</u>
			1,204.29
Expenditure for the year	13,880.79	Business Reserve Account	4,005.14
Bank balances at 31/03/2016	<u>5,209.43</u>		<u>5,209.43</u>

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Dated

OTHER ITEMS		
Description	Date	Value
Unpaid Cheque	09/28/2015	90.00
DBS Check - Diane	10/01/2015	44.00
Hardings Gate	10/01/2015	348.00
Cash Float - Quiz	11/18/2015	50.00
Gwerfyl - Shirts Xmas Presents	12/08/2015	26.77
Play Montgomeryshire - Xmas Pressies	01/19/2016	10.95
Promise Auction - Planter	02/25/2016	42.00
		611.72

Equipment, Materials and Resources		
Description	Date	Value
Consortium - Storage Units	05/06/2015	167.99
Display Board	07/03/2015	7.99
Materials and resources	07/03/2015	36.71
Consortium - Storage Units	09/30/2015	167.99
Play Montgomeryshire	11/04/2015	11.90
Resources	11/04/2015	3.60
Play Montgomeryshire	11/17/2015	13.83
Boxes - Diane	12/22/2015	13.25
Mabon a Mabli - Resources	01/21/2016	23.19
		446.45

Unpresented Cheques		
Description	Date	Value

Balanced, Carried
Forward

Comparison of Income and Expenditure 2015 against 2016

	£	£		
Income	2016	2015	Variance	Comments
M M Grant	160.00	175.00	(15.00)	Funding from Mudiad down slightly compared to last year
3 Year Old Education Funding Grant	6,341.55	6,500.02	(158.47)	3 yr funding down slightly, drop not evident until May 2016
Other Grants	30.00	0.00	30.00	Relates to 2014/15 but not received until April 15
Cam wrth Gam	0.00	125.00	(125.00)	No funding this year
Childrens Fees	4,443.76	2,842.97	1,600.79	More children in Cylch, especially under threes
Fundraising	738.10	1,712.40	(974.30)	Much less than last year - no quiz funds or Friends of the School funds.
Donations and Sundries	8.00	6.99	1.01	Ad-hoc
Transfer from Savings account	0.00	0.00	0.00	No transfer made in 2016
	11,721.41	11,362.38		

	£	£		
Expenditure	2016	2015	Variance	Comments
Salaries	12,306.64	10,640.34	1,666.30	Introduction of living wage, massive increase in hourly rate. Another member of staff taken on as well
Rent and Heating costs	200.00	200.00	0.00	Rent for year as previous
M M Reg and PAYE Fees	132.20	150.00	(17.80)	PAYE fees for the year
Equipment, Materials and Resources	446.45	148.83	297.62	Storage boxes purchased in year in order to comply with requirements. Amounts to 75% of the yearly spend
Food and Drink costs	183.78	23.37	160.41	Due to better identification am now able to clearly see food expenditure separately
Other (see breakdown for detail)	611.72	217.57	394.15	Extra purchase of safety gate for the outside area as required
	13,880.79	11,380.11		

Overall observations

No savings transfer was required in 2016.

Income	£
M M Grant	160.00
3 Year Old Education Funding Grant	6,341.55
Other Grants	30.00
Cam wrth Gam	-
Childrens Fees	4,443.76
Fundraising	738.10
Donations and Sundries	8.00
Transfer from Savings account	-
	11,721.41

	Year	Week	Session
Salaries	12,306.64	315.55	105.18
Rent and Heat	200.00	5.13	1.71
Registration and PAYE fees	132.20	3.39	1.13
Food and Drink costs	183.78	4.71	1.57
Standard costs to cover	12,822.62	328.79	109.60
Variable costs			
Equipment, Materials and Resources	446.45	11.45	3.82
Adhoc items and concessionary spend	611.72	15.69	5.23
	13,880.79	355.92	118.64

Expenditure**£**

Salaries	12,306.64
Rent and Heating costs	200.00
M M Reg and PAYE Fees	132.20
Equipment, Materials and Resources	446.45
Food and Drink costs	183.78
Other (see breakdown for detail)	611.72

13,880.79

Fees	1137.5
Funding	495.6
Donations	800

1.776316 4500 3.8

1014	838.5		26	32.5	32.5	32.5
495.6	636.9876	913.32	13	13	13	13
			39	39	39	39
			546	591.5	507	507
			30	37.5	37.5	37.5
			15	15	15	15
			45	45	45	45
			630	682.5	585	585

19.5	26
13	19.5
26	32.5
292.5	546

22.5	30
15	22.5
30	37.5
337.5	630

£

Dated

[illegible]

Yngol Feithrin Fortrubert cash book entries up to 31/03/17

[illegible]

Income	£	Expenditure	£
M M Grant	-	Salaries	-
3 Year Old Education Funding Grant	-	Rent and Heating costs	-
Other Grants	-	M M Reg and PAYE Fees	-
Cam wrth Gam	-	Equipment, Materials and Resources	-
Childrens Fees	-	Food and Drink costs	-
Fundraising	-	Other (see breakdown for detail)	-
Donations and Sundries	-		
Transfer from Savings account	-		
	<u>-</u>		<u>-</u>
Bank Balances at 31/03/2017	5,946.32	Current Account	
Income for the year	-	Less Unpresented Cheques	-
Expenditure for the year	-	Business Reserve Account	
Bank balances at 31/03/2018	<u>5,946.32</u>		<u>-</u>

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

[illegible]

[illegible]

Income	£	Expenditure	£
Ti a Fi	351.50	Salaries	23,046.62
3 Year Old Education Funding (PCC)	18,535.00	Rent and Heating costs	-
Caregirdion Funding		Mudlad Maelthrin Fees	295.00
Childrens Fees	11,324.00	Equipment, Materials and Resources	696.21
Fundraising	2,057.64	Food and Drink costs	-
Donations and Sundries	918.69	PAYE Fees	-
Easy Fundraising	86.89	Other	1,405.00
Mudlad Funding	500.00		
	33,773.72		25,442.83
Bank Balances at 01/04/2018	5,397.77	Current Account	8,966.93
		Fees issued/not paid	1,867.50
Income for the year	33,777.36	Salaries/costs not paid	2,103.42
			8,731.01
Expenditure for the year	25,442.83	Business Reserve Account	5,001.29
Bank balances at 31/03/2019	13,732.30		13,732.30

Signed By

Noted

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value
		-

Balances carried forward	£	£	£
	14,000.25	1,001.28	21,000.50

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2020

Income	£	Expenditure
Ti a Fi	218.39	Salaries
3 Year Old Education Funding (PCC)	17,881.59	Rent and Heating costs
Ceredigion Funding	6,653.00	Mudiad Meithrin Fees
Childrens Fees	8,455.60	Equipment, Materials and Resources
Fundraising	1,190.00	Food and Drink costs
Donations and Sundries	-	PAYE Fees
Easy Fundraising	476.15	Other
Mudiad Funding	380.00	
	<u>35,254.73</u>	
Bank Balances at 01/04/2019	13,732.30	Current Account
Income for the year	35,254.73	Fees Issued not paid
		Salaries/costs not paid
Expenditure for the year	27,927.53	Business Reserve Account
Bank balances at 31/03/2020	<u>21,059.50</u>	

Signed By

Dated

£

23,092.85

-

299.00

2,052.74

-

-

2,482.94

27,927.53

16,058.21

16,058.21

5,001.29

21,059.50

-

OTHER ITEMS

Description	Date	Value
		-

Equipment, Materials and Resources

Description	Date	Value
		-

Unpresented Cheques

Description	Date	Value

		-

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st Ma

[illegible]

Dewin & Doti Birthday
Dewin & Doti Birthday
Pay Slips June
J Milton Jones June
EPR P32 120PG01439033
D Lomas June
L Lewis June
EXPENSES - B POOLE THERMOMETER
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Powys CC Funding
HMRC JRS Grant (furlough)
Dewin & Doti Birthday
Dewin & Doti Birthday
ICO DD
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Hall Donation from Bar
Ti a Fi Fees
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Pay Slips July
EPR P32 120PG01439033
D Lomas July
J Milton Jones July
C Jones July
L Lewis July
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Expenses- Fencing Panels
J Milton Jones Aug
Pay Slips Aug
L Lewis Aug
C Jones Aug
Expenses D Lomas Taining and Cleaning items
EPR P32 120PG01439033
D Lomas Aug

Expenses - L Lewis Training
Dewin & Doti Birthday
Dewin & Doti Birthday
1st Prize winnings to Huw Thomas
Garden revamp - Huw Thomas
Expenses - Wynn Stay via Hana Watkins
2nd Prize winnings - L Lewis
Fees Jack Lewis
Fees Ryan Lewis
Fees Betsan Preece
Fees Anna Evans
Fees Teleri Roberts
Fees Harry Jarman
Fees Haf Gywn Evans
Fees Eli Poole
Fees Cari Poole
Fees William Roberts
Fees Jac
Powys CC Funding
Refund of fees - Betsan Preece
D Lomas September
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Pay Slips Sept
J Milton Jones Sept
L Lewis Sept
E Evans Sept
C Jones Sept
Fees Emila Hughes
Fees (HA Jones/Aled Moore)
Fees George Breese
Fees Ethan Jones
Lowri Expenses PPE
Ceredigion 3+ Funding
Xmas Raffle RI Jones
Expenses RI Jones PPE
Fees Hefin Lewis
Fees Frankie Richards
POWYS CC COVID GRANT
Pay slip October
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Elin Evans October
Carol Jones October
D Lomas October
Lowri Lewis October

J Milton Jones October
Fees Jac Jones
Fees Ella Williams
Fees George Breese
Fees Evie Owen
Fees Ryan Lewis
Fees Jack Lewis
Ffrindiau Ysgol Donation
Powys CC Training
Ceredigion 3+ Funding
Fees Erza Ploughman
Fees William Roberts
Fees Efan Griffiths-Edwards
Xmas Raffle Liz Davies
Fees Emilia Hughes
Xmas Raffle Liz Davies
Fees Haf Gywn Evans
Expenses Beth Poole Cylch mobile
Fees Aled More November
Lowri Lewis November
E Evans November
D Lomas November
Pontrobert Hall RENT
Pay Slip November
EPR P32 120PG01439033
Carol Jones November
J Milton Jones November
Expenses Ruth Jones Laptop
Ceredigion 3+ Funding
Expenses D Lomas
Lowri Lewis EXPENSES AND XMAS
Steve Adams
D Lomas Dec
E Evans Dec
J Milton Jones Dec
Lowri Lewis Dec
Carol Jones December
EPR P32 120PG01439033
Pay Slip Dec
Christmas hamper cash
Expenses Beth Poole Compost toilet
Ceredigion 3+ Funding
Fees Ryan Lewis
Fees Jac Jones
Fees Jack Lewis
Fees (HA Jones/Aled Moore)

POWYS CC Funding
GBS RE PUBLIC HEAL 10106922 COVID RESPONSE GRANT
Pay Slip Jan
EPR P32 120PG01439033
Lowri Lewis Expenses Late xmas gifts to keep for 2021
Lowri Lewis Jan
Expenses D Lomas cleaning products
D Lomas Jan
Carol Jones Jan
J Milton Jones
Fees Evie Owen
Lowri Lewis Expenses arts supplies
Mr&Mrs Ploughman refund
Fees Connie Jones
Fees Haf Gywn Evans
Fees William Roberts
ceredigion 3+ Funding
Fees George Breese
Fees Efan Griffiths-Edwards
Powys CC
Expenses Lowri Griffiths PPE
J Milton Jones Feb
D Lomas Feb
Mrs Carol Jones
Lowri Lewis Feb
EPR P32 120PG01439033
Powys CC funding
Ceredigion 3+ Funding
Fees Emila Hughes
reserve account
Transfer to Current Account
Gwyn Willians play area groundwork
Fees Emila Hughes
fees Ryan Lewis
Fees Jack Lewis
Fees Evie Owen
Fees Aled More
Creative casgade Training
Expenses heating Pontrobet Hall
Fees Jac Jones
Fees Efan Griffiths-Edwards
Fees Connie Jones
Expenses D Lomas
Fees Rheon Jones
EPR P32 120PG01439033
Lowri Lewis March

D Lomas March
Mrs Carol Jones March
J Milton Jones March
Fees Haf Gywn Evans
Easy Fundraising
Pay slip March
Interest on Reserve Account

arch 2021

**Balances
brought
forward**

**Income put in as
Negative**

Chq/paying in number	Date	Identifier	Amount
	04/17/2020	INC03	(519.75)
	04/28/2020	EXP07	12.00
	04/30/2020	INC02	(1,614.00)
	04/30/2020	EXP01	228.62
	04/30/2020	EXP01	789.77
	04/30/2020	EXP01	25.00
	04/30/2020	EXP01	1,007.01
	05/27/2020	INC07	(19.47)
	05/28/2020	EXP06	25.80
	05/28/2020	EXP07	12.00
	05/28/2020	EXP01	981.21
	05/28/2020	EXP01	25.00
	05/28/2020	EXP01	228.62
	05/28/2020	EXP01	789.71
	06/03/2020	INC06	(1,620.31)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(20.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(4.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	EXP04	30.08
	06/18/2020	INC05	(10.00)
	06/18/2020	INC05	(33.00)
	06/18/2020	INC05	(10.00)
	06/22/2020	INC05	(5.00)
	06/25/2020	INC05	(10.00)
	06/25/2020	INC05	(5.00)
	06/25/2020	INC05	(12.00)
	06/25/2020	INC05	(1.00)

	06/25/2020	INC05	(5.00)
	06/29/2020	INC05	(10.00)
	06/29/2020	EXP07	12.00
	06/29/2020	EXP01	228.62
	06/29/2020	EXP06	25.80
	06/29/2020	EXP01	789.77
	06/29/2020	EXP01	981.21
	06/29/2020	EXP04	48.99
	07/03/2020	INC05	(3.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(3.00)
	07/06/2020	INC02	(2,202.25)
	07/06/2020	INC06	(1,512.29)
	07/08/2020	INC05	(10.00)
	07/08/2020	INC05	(4.00)
	07/10/2020	EXP07	35.00
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(10.00)
	07/13/2020	INC05	(10.00)
	07/14/2020	INC05	(5.00)
	07/14/2020	INC06	(109.00)
	07/14/2020	INC01	(195.00)
	07/21/2020	INC05	(5.00)
	07/24/2020	INC05	(5.00)
	07/27/2020	INC05	(19.00)
	07/31/2020	EXP07	12.00
	07/31/2020	EXP06	68.06
	07/31/2020	EXP01	1,001.49
	07/31/2020	EXP01	298.36
	07/31/2020	EXP01	12.50
	07/31/2020	EXP01	1,081.56
	08/05/2020	INC05	(20.00)
	08/18/2020	INC05	(10.00)
	08/18/2020	INC05	(10.00)
	08/27/2020	INC05	(5.00)
	08/27/2020	INC05	(10.00)
	08/27/2020	EXP04	189.93
	08/27/2020	EXP01	233.41
	08/27/2020	EXP07	12.00
	08/27/2020	EXP01	1,071.56
	08/27/2020	EXP01	12.50
	08/27/2020	EXP04	23.87
	08/27/2020	EXP06	51.21
	08/27/2020	EXP01	804.59

	08/27/2020	EXP04	6.00
	07/28/2020	INC05	(10.00)
	07/28/2020	INC05	(7.00)
	09/08/2020	EXP07	30.00
	09/08/2020	EXP04	272.00
	09/08/2020	EXP04	53.18
	09/08/2020	EXP07	20.00
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(159.00)
	09/14/2020	INC04	(159.00)
	09/17/2020	INC04	(26.50)
	09/18/2020	INC04	(26.50)
	09/21/2020	INC04	(42.00)
	09/21/2020	INC04	(26.50)
	09/21/2020	INC04	(26.50)
	09/23/2020	INC04	(159.00)
	09/28/2020	INC04	(93.00)
	09/28/2020	INC02	(5,989.33)
	09/29/2020	EXP04	132.50
	09/29/2020	EXP01	882.55
	09/29/2020	EXP06	122.34
	09/29/2020	EXP04	8.63
	09/29/2020	EXP07	12.00
	09/29/2020	EXP01	90.55
	09/29/2020	EXP01	1,094.63
	09/29/2020	EXP01	164.80
	09/29/2020	EXP01	12.89
	09/30/2020	INC04	(79.50)
	10/01/2020	INC04	(42.00)
	10/02/2020	INC04	(42.00)
	10/05/2020	INC04	(39.75)
	10/05/2020	EXP04	17.48
	10/09/2020	INC03	(634.50)
	10/13/2020	INC05	(10.00)
	10/13/2020	EXP04	25.89
	10/14/2020	INC04	(18.00)
	10/22/2020	INC04	(92.75)
	10/26/2020	INC06	(5,000.00)
	10/28/2020	EXP07	12.00
	10/28/2020	EXP06	13.72
	10/28/2020	EXP04	15.38
	10/30/2020	EXP01	270.95
	10/30/2020	EXP01	14.08
	10/30/2020	EXP01	890.47
	10/30/2020	EXP01	1,036.44

	10/30/2020	EXP01	24.50
	11/04/2020	INC04	(108.50)
	11/04/2020	INC04	(344.50)
	11/05/2020	INC04	(49.00)
	11/10/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	EXP07	500.00
	11/13/2020	INC06	(225.00)
	11/13/2020	INC03	(562.50)
	11/16/2020	INC04	(122.50)
	11/17/2020	INC04	(185.00)
	11/18/2020	INC04	(49.00)
	11/20/2020	INC05	(25.00)
	11/20/2020	INC04	(92.75)
	11/24/2020	INC05	(4.00)
	11/24/2020	INC04	(49.00)
	11/24/2020	EXP04	124.00
	11/25/2020	INC04	(49.00)
	12/01/2020	EXP01	1,049.38
	12/01/2020	EXP01	198.45
	12/01/2020	EXP01	874.63
	12/01/2020	EXP02	200.00
	12/01/2020	EXP07	12.00
	12/01/2020	EXP06	58.87
	12/01/2020	EXP01	13.27
	12/01/2020	EXP01	24.46
	12/03/2020	EXP04	370.00
	12/11/2020	INC03	(1,248.75)
	12/14/2020	EXP04	36.60
	12/14/2020	EXP04	131.32
	12/15/2020	EXP07	36.00
	12/30/2020	EXP01	874.63
	12/30/2020	EXP01	229.95
	12/30/2020	EXP01	24.55
	12/30/2020	EXP01	1,026.68
	12/30/2020	EXP01	13.27
	12/30/2020	EXP06	47.82
	12/30/2020	EXP07	12.00
	01/11/2021	INC05	(462.00)
	01/11/2021	EXP04	19.89
	01/15/2021	INC03	(499.50)
	01/26/2021	INC04	(28.00)
	01/26/2021	INC04	(64.25)
	01/26/2021	INC04	(28.00)
	01/27/2021	INC04	(28.00)

	01/28/2021	INC02	(4,491.98)
	01/28/2021	INC05	(250.00)
	01/29/2021	EXP07	12.00
	01/29/2021	EXP06	48.02
	01/29/2021	EXP04	51.87
	01/29/2021	EXP01	1,026.48
	01/29/2021	EXP04	11.96
	01/29/2021	EXP01	874.63
	01/29/2021	EXP01	144.94
	01/29/2021	EXP01	24.51
	02/01/2021	INC04	(28.00)
	02/03/2021	EXP04	21.35
	02/03/2021	EXP04	17.50
	02/04/2021	INC04	(131.75)
	02/08/2021	INC04	(28.00)
	02/11/2021	INC04	(119.25)
	02/12/2021	INC03	(994.50)
	02/22/2021	INC04	(28.00)
	02/24/2021	INC04	(28.00)
	02/25/2021	INC05	(60.00)
	03/01/2021	EXP04	86.94
	03/01/2021	EXP01	24.48
	03/01/2021	EXP01	874.63
	03/01/2021	EXP01	209.35
	03/01/2021	EXP01	1,041.20
	03/01/2021	EXP06	54.80
	03/08/2021	INC02	(1,052.39)
	03/12/2021	INC03	(735.75)
	03/15/2021	INC04	(53.00)
	03/15/2021	INC09	(5,000.00)
	03/15/2021	EXP07	5,000.00
	03/15/2021	EXP04	3,580.80
	03/16/2021	INC04	(66.26)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/17/2021	INC04	(35.00)
	03/17/2021	EXP07	60.00
	03/17/2021	EXP02	600.00
	03/22/2021	INC04	(77.50)
	03/22/2021	INC04	(28.00)
	03/22/2021	INC04	(153.75)
	03/24/2021	EXP04	344.25
	03/29/2021	INC04	(28.00)
	03/29/2021	EXP06	57.16
	03/29/2021	EXP01	1,041.00

	03/29/2021	EXP01	890.47
	03/29/2021	EXP01	275.75
	03/29/2021	EXP01	24.45
	03/30/2021	INC04	(28.00)
	03/31/2021	INC07	(23.52)
	03/29/2021	EXP07	12.00
	03/29/2021		12.25

Balances
carried forward

£

16,058.21

£

5,001.29

Current Account			Business Reserve	
Balance	Income	Expenditure	Balance	Income
16,577.96	519.75	-	5,001.29	
16,565.96	-	12.00	5,001.29	
18,179.96	1,614.00	-	5,001.29	
17,951.34	-	228.62	5,001.29	
17,161.57	-	789.77	5,001.29	
17,136.57	-	25.00	5,001.29	
16,129.56	-	1,007.01	5,001.29	
16,149.03	19.47	-	5,001.29	
16,123.23	-	25.80	5,001.29	
16,111.23	-	12.00	5,001.29	
15,130.02	-	981.21	5,001.29	
15,105.02	-	25.00	5,001.29	
14,876.40	-	228.62	5,001.29	
14,086.69	-	789.71	5,001.29	
15,707.00	1,620.31	-	5,001.29	
15,717.00	10.00	-	5,001.29	
15,737.00	20.00	-	5,001.29	
15,747.00	10.00	-	5,001.29	
15,757.00	10.00	-	5,001.29	
15,767.00	10.00	-	5,001.29	
15,777.00	10.00	-	5,001.29	
15,782.00	5.00	-	5,001.29	
15,786.00	4.00	-	5,001.29	
15,791.00	5.00	-	5,001.29	
15,796.00	5.00	-	5,001.29	
15,801.00	5.00	-	5,001.29	
15,770.92	-	30.08	5,001.29	
15,780.92	10.00	-	5,001.29	
15,813.92	33.00	-	5,001.29	
15,823.92	10.00	-	5,001.29	
15,828.92	5.00	-	5,001.29	
15,838.92	10.00	-	5,001.29	
15,843.92	5.00	-	5,001.29	
15,855.92	12.00	-	5,001.29	
15,856.92	1.00	-	5,001.29	

15,861.92	5.00	-	5,001.29	
15,871.92	10.00	-	5,001.29	
15,859.92	-	12.00	5,001.29	
15,631.30	-	228.62	5,001.29	
15,605.50	-	25.80	5,001.29	
14,815.73	-	789.77	5,001.29	
13,834.52	-	981.21	5,001.29	
13,785.53	-	48.99	5,001.29	
13,788.53	3.00	-	5,001.29	
13,793.53	5.00	-	5,001.29	
13,798.53	5.00	-	5,001.29	
13,801.53	3.00	-	5,001.29	
16,003.78	2,202.25	-	5,001.29	
17,516.07	1,512.29	-	5,001.29	
17,526.07	10.00	-	5,001.29	
17,530.07	4.00	-	5,001.29	
17,495.07	-	35.00	5,001.29	
17,500.07	5.00	-	5,001.29	
17,505.07	5.00	-	5,001.29	
17,515.07	10.00	-	5,001.29	
17,525.07	10.00	-	5,001.29	
17,530.07	5.00	-	5,001.29	
17,639.07	109.00	-	5,001.29	
17,834.07	195.00	-	5,001.29	
17,839.07	5.00	-	5,001.29	
17,844.07	5.00	-	5,001.29	
17,863.07	19.00	-	5,001.29	
17,851.07	-	12.00	5,001.29	
17,783.01	-	68.06	5,001.29	
16,781.52	-	1,001.49	5,001.29	
16,483.16	-	298.36	5,001.29	
16,470.66	-	12.50	5,001.29	
15,389.10	-	1,081.56	5,001.29	
15,409.10	20.00	-	5,001.29	
15,419.10	10.00	-	5,001.29	
15,429.10	10.00	-	5,001.29	
15,434.10	5.00	-	5,001.29	
15,444.10	10.00	-	5,001.29	
15,254.17	-	189.93	5,001.29	
15,020.76	-	233.41	5,001.29	
15,008.76	-	12.00	5,001.29	
13,937.20	-	1,071.56	5,001.29	
13,924.70	-	12.50	5,001.29	
13,900.83	-	23.87	5,001.29	
13,849.62	-	51.21	5,001.29	
13,045.03	-	804.59	5,001.29	

13,039.03	-	6.00	5,001.29	
13,049.03	10.00	-	5,001.29	
13,056.03	7.00	-	5,001.29	
13,026.03	-	30.00	5,001.29	
12,754.03	-	272.00	5,001.29	
12,700.85	-	53.18	5,001.29	
12,680.85	-	20.00	5,001.29	
12,715.85	35.00	-	5,001.29	
12,750.85	35.00	-	5,001.29	
12,909.85	159.00	-	5,001.29	
13,068.85	159.00	-	5,001.29	
13,095.35	26.50	-	5,001.29	
13,121.85	26.50	-	5,001.29	
13,163.85	42.00	-	5,001.29	
13,190.35	26.50	-	5,001.29	
13,216.85	26.50	-	5,001.29	
13,375.85	159.00	-	5,001.29	
13,468.85	93.00	-	5,001.29	
19,458.18	5,989.33	-	5,001.29	
19,325.68	-	132.50	5,001.29	
18,443.13	-	882.55	5,001.29	
18,320.79	-	122.34	5,001.29	
18,312.16	-	8.63	5,001.29	
18,300.16	-	12.00	5,001.29	
18,209.61	-	90.55	5,001.29	
17,114.98	-	1,094.63	5,001.29	
16,950.18	-	164.80	5,001.29	
16,937.29	-	12.89	5,001.29	
17,016.79	79.50	-	5,001.29	
17,058.79	42.00	-	5,001.29	
17,100.79	42.00	-	5,001.29	
17,140.54	39.75	-	5,001.29	
17,123.06	-	17.48	5,001.29	
17,757.56	634.50	-	5,001.29	
17,767.56	10.00	-	5,001.29	
17,741.67	-	25.89	5,001.29	
17,759.67	18.00	-	5,001.29	
17,852.42	92.75	-	5,001.29	
22,852.42	5,000.00	-	5,001.29	
22,840.42	-	12.00	5,001.29	
22,826.70	-	13.72	5,001.29	
22,811.32	-	15.38	5,001.29	
22,540.37	-	270.95	5,001.29	
22,526.29	-	14.08	5,001.29	
21,635.82	-	890.47	5,001.29	
20,599.38	-	1,036.44	5,001.29	

20,574.88	-	24.50	5,001.29	
20,683.38	108.50	-	5,001.29	
21,027.88	344.50	-	5,001.29	
21,076.88	49.00	-	5,001.29	
21,125.88	49.00	-	5,001.29	
21,174.88	49.00	-	5,001.29	
21,223.88	49.00	-	5,001.29	
20,723.88	-	500.00	5,001.29	
20,948.88	225.00	-	5,001.29	
21,511.38	562.50	-	5,001.29	
21,633.88	122.50	-	5,001.29	
21,818.88	185.00	-	5,001.29	
21,867.88	49.00	-	5,001.29	
21,892.88	25.00	-	5,001.29	
21,985.63	92.75	-	5,001.29	
21,989.63	4.00	-	5,001.29	
22,038.63	49.00	-	5,001.29	
21,914.63	-	124.00	5,001.29	
21,963.63	49.00	-	5,001.29	
20,914.25	-	1,049.38	5,001.29	
20,715.80	-	198.45	5,001.29	
19,841.17	-	874.63	5,001.29	
19,641.17	-	200.00	5,001.29	
19,629.17	-	12.00	5,001.29	
19,570.30	-	58.87	5,001.29	
19,557.03	-	13.27	5,001.29	
19,532.57	-	24.46	5,001.29	
19,162.57	-	370.00	5,001.29	
20,411.32	1,248.75	-	5,001.29	
20,374.72	-	36.60	5,001.29	
20,243.40	-	131.32	5,001.29	
20,207.40	-	36.00	5,001.29	
19,332.77	-	874.63	5,001.29	
19,102.82	-	229.95	5,001.29	
19,078.27	-	24.55	5,001.29	
18,051.59	-	1,026.68	5,001.29	
18,038.32	-	13.27	5,001.29	
17,990.50	-	47.82	5,001.29	
17,978.50	-	12.00	5,001.29	
18,440.50	462.00	-	5,001.29	
18,420.61	-	19.89	5,001.29	
18,920.11	499.50	-	5,001.29	
18,948.11	28.00	-	5,001.29	
19,012.36	64.25	-	5,001.29	
19,040.36	28.00	-	5,001.29	
19,068.36	28.00	-	5,001.29	

23,560.34	4,491.98	-	5,001.29	
23,810.34	250.00	-	5,001.29	
23,798.34	-	12.00	5,001.29	
23,750.32	-	48.02	5,001.29	
23,698.45	-	51.87	5,001.29	
22,671.97	-	1,026.48	5,001.29	
22,660.01	-	11.96		
21,785.38	-	874.63	5,001.29	
21,640.44	-	144.94	5,001.29	
21,615.93	-	24.51	5,001.29	
21,643.93	28.00	-	5,001.29	
21,622.58	-	21.35	5,001.29	
21,605.08	-	17.50	5,001.29	
21,736.83	131.75	-	5,001.29	
21,764.83	28.00	-	5,001.29	
21,884.08	119.25	-	5,001.29	
22,878.58	994.50	-	5,001.29	
22,906.58	28.00	-	5,001.29	
22,934.58	28.00	-	5,001.29	
22,994.58	60.00	-	5,001.29	
22,907.64	-	86.94	5,001.29	
22,883.16	-	24.48	5,001.29	
22,008.53	-	874.63	5,001.29	
21,799.18	-	209.35	5,001.29	
20,757.98	-	1,041.20	5,001.29	
20,703.18	-	54.80	5,001.29	
21,755.57	1,052.39	-	5,001.29	
22,491.32	735.75	-	5,001.29	
22,544.32	53.00	-	5,001.29	
22,544.32	-	-	10,001.29	5,000.00
17,544.32	-	5,000.00	10,001.29	
13,963.52	-	3,580.80	10,001.29	
14,029.78	66.26	-	10,001.29	
14,057.78	28.00	-	10,001.29	
14,085.78	28.00	-	10,001.29	
14,113.78	28.00	-	10,001.29	
14,148.78	35.00	-	10,001.29	
14,088.78	-	60.00	10,001.29	
13,488.78	-	600.00	10,001.29	
13,566.28	77.50	-	10,001.29	
13,594.28	28.00	-	10,001.29	
13,748.03	153.75	-	10,001.29	
13,403.78	-	344.25	10,001.29	
13,431.78	28.00	-	10,001.29	
13,374.62	-	57.16	10,001.29	
12,333.62	-	1,041.00	10,001.29	

11,443.15	-	890.47		10,001.29	
11,167.40	-	275.75		10,001.29	
11,142.95	-	24.45		10,001.29	
11,170.95	28.00	-		10,001.29	
11,194.47	23.52	-		10,001.29	
11,182.47	-	12.00		10,001.29	
11,182.47	-	-		10,013.54	12.25
33,784.80		38,660.54	#	5,012.25	

£

11,182.47

£

10,013.54

£

21,059.50

Account Ependiture	TOTAL	Inc		
		INC01 Ti a Fi	INC02 3 Year Old Edu	INC03 Ceredigion Fund
	21,579.25	-	-	519.75
	21,567.25	-	-	-
	23,181.25	-	1,614.00	-
	22,952.63	-	-	-
	22,162.86	-	-	-
	22,137.86	-	-	-
	21,130.85	-	-	-
	21,150.32	-	-	-
	21,124.52	-	-	-
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21,196.01

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INC04	INC05	INC06	INC07
Childrens Fe	Fundraising	Donations and S	Easy Fundraising
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-	-	-	19.47
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28.00	-	-	-
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131.75	-	-	-
28.00	-	-	-
119.25	-	-	-
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28.00	-	-	-
28.00	-	-	-
-	60.00	-	-
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53.00	-	-	-
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66.26	-	-	-
28.00	-	-	-
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28.00	-	-	-
35.00	-	-	-
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77.50	-	-	-
28.00	-	-	-
153.75	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-

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28.00	-	-	-
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3,363.01	1,172.00	8,466.60	42.99

INC08	INC09	Income Total	EXP01
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-	-	-	228.62
-	-	-	789.77
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-	-	-	789.71
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-	-	12.00	-
-	-	1.00	-

-	-	5.00	-
-	-	10.00	-
-	-	-	-
-	-	-	228.62
-	-	-	-
-	-	-	789.77
-	-	-	981.21
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	132.50
-	-	-	882.55
-	122.34	-	122.34
-	-	-	8.63
-	-	12.00	12.00
-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	17.48
-	-	-	-
-	-	-	-
-	-	-	25.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	13.72	-	13.72
-	-	-	15.38
-	-	-	270.95
-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

-	-	-	24.50
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	500.00	500.00
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	124.00
-	-	-	-
-	-	-	1,049.38
-	-	-	198.45
-	-	-	874.63
-	-	-	200.00
-	-	12.00	12.00
-	58.87	-	58.87
-	-	-	13.27
-	-	-	24.46
-	-	-	370.00
-	-	-	-
-	-	-	36.60
-	-	-	131.32
-	-	36.00	36.00
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
-	-	-	13.27
-	47.82	-	47.82
-	-	12.00	12.00
-	-	-	-
-	-	-	19.89
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	48.02	-	48.02
-	-	-	51.87
-	-	-	1,026.48
-	-	-	11.96
-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	-	-
-	-	-	21.35
-	-	-	17.50
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	86.94
-	-	-	24.48
-	-	-	874.63
-	-	-	209.35
-	-	-	1,041.20
-	54.80	-	54.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	5,000.00	5,000.00
-	-	-	3,580.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	60.00	60.00
-	-	-	600.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	344.25
-	-	-	-
-	57.16	-	57.16
-	-	-	1,041.00

-	-	-	890.47
-	-	-	275.75
-	-	-	24.45
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	-	-	-
-	573.60	5,813.00	38,660.54

Ysgol Feithrin Pontrobert Accounts for th

Income	£
Ti a Fi	195.00
3 Year Old Education Funding (PCC)	15,349.95
Ceredigion Funding	5,195.25
Childrens Fees	3,363.01
Fundraising	1,172.00
Donations and Sundries	8,466.60
Easy Fundraising	42.99
Mudiad Funding	-
Interest Received	12.25
	<u>33,797.05</u>
Bank Balances at 01/04/2020	21,059.50
Income for the year	33,797.05
Expenditure for the year	33,660.54
Bank balances at 31/03/2021	<u>21,196.01</u>

Signed By

Dated

ie Year Ended 31st March 2021

Expenditure

£

Salaries	25,853.53
Rent and Heating costs	800.00
Mudiad Meithrin Fees	-
Equipment, Materials and Resources	5,620.41
Food and Drink costs	-
PAYE Fees	573.60
Other	813.00

33,660.54

Current Account	11,182.47
Fees Issued not paid	-
Salaries/costs not paid	-
	<u>11,182.47</u>
Business Reserve Account	10,013.54

21,196.01

-

[illegible]

Description	Date

Equipment, Materials and Resource	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
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27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
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72	72
73	73
74	74
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79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

[illegible]

Unpresented Cheques	
1	100000
2	200000
3	300000
4	400000
5	500000
6	600000
7	700000
8	800000
9	900000
10	1000000
11	1100000
12	1200000
13	1300000
14	1400000
15	1500000
16	1600000
17	1700000
18	1800000
19	1900000
20	2000000
21	2100000
22	2200000
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27	2700000
28	2800000
29	2900000
30	3000000
31	3100000
32	3200000
33	3300000
34	3400000
35	3500000
36	3600000
37	3700000
38	3800000
39	3900000
40	4000000
41	4100000
42	4200000
43	4300000
44	4400000
45	4500000
46	4600000
47	4700000
48	4800000
49	4900000
50	5000000
51	5100000
52	5200000
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67	6700000
68	6800000
69	6900000
70	7000000
71	7100000
72	7200000
73	7300000
74	7400000
75	7500000
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81	8100000
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86	8600000
87	8700000
88	8800000
89	8900000
90	9000000
91	9100000
92	9200000
93	9300000
94	9400000
95	9500000
96	9600000
97	9700000
98	9800000
99	9900000
100	10000000

[illegible]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cylch Meithrin Pontrobert

On accounts for the year
ended

March 2021

Charity no
(if any)

1185890

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

Responsibilities and
basis of report

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

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:

J. Jones

Date:

29/01/2022

Name:

JULIE DENISE JONES

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

ACCA

Address:

TYMAWR
PONTROBERT
MEIKON, POWYS, SY226JL

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.
