



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	<p>The Cylch provides high quality day care and early years education through the medium of Welsh to children aged 2 years to school age.</p> <p>The children are offered a variety of learning experiences in accordance with Powys Foundation Phase Curriculum.</p> <p>The Cylch operates through the medium of Welsh and implements the language immersion method.</p> <p>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.</p> <p>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.</p>
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		
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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	<p>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.</p> <p>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.</p> <p>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.</p> <p>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</p>

		<p>strong financial position to do so. Staff then received 100% of the income. (80% via furlough and 20% via Cylch)</p> <p>Cylch then reopened for all children in September 2020 with 15 children funded by Powys and 5 2 year olds paying for the service.</p> <p>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.</p> <p>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.</p> <p>The staff are a great team and have worked very hard in very unusual times!</p> <p>Staff keep up to date with all training and work well with Mudiad Meithrin and our support Teacher from Powys.</p> <p>Cylch Meithrin Pontrobert numbers are very strong again this year which is great.</p> <p>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.</p>
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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		

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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

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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

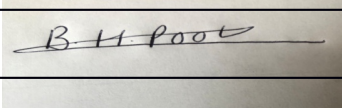
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Bethan Poole	
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Position (eg
Secretary, Chair, etc)

Chair Person during the report time	
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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
	<hr/> 9,290.66 <hr/>
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	<hr/> 10,179.66 <hr/>

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
	<hr/> 3,684.21

Business Reserve Account	6,495.45
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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
	<hr/> 2,131.68

Business Reserve Account	6,498.52
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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

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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 Ependiture	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

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

-	-	-
-	-	-
2,024.33	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	79.30
-	-	-
-	-	-
-	-	76.00
-	-	-
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-	-	58.00
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	71.10
-	-	-
-	-	56.00
1,949.48	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	73.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

[illegible]

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	-	-

	526.32	120.00	100.00
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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

<hr/>	
57.52	11,150.17
<hr/>	
	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
	<hr/> 12,296.29 <hr/>
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	<hr/> 7,386.54 <hr/>

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	-
	<hr/> 3,385.39

Business Reserve Account	4,001.15
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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	-	-
-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	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
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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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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 Performance cash activities on to 31/03/15

Performance brought forward										2,490.36										2,490.36										2,490.36									

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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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

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	-
	<hr/>
	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
	<hr/>		
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
	<hr/>		
	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

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	-		
	<u>12,057.59</u>		<u>14,157.48</u>
Bank Balances at 31/03/2016	5,209.43	Current Account	
Income for the year	12,057.59	Less Unpresented Cheques	(46.42)
			46.42
Expenditure for the year	14,157.48	Business Reserve Account	
Bank balances at 31/03/2017	<u>3,109.54</u>		<u>46.42</u>

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OTHER ITEMS

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources

Description	Date	Value
		-

Unpresented Cheques

Description	Date	Value
		-

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>

Dated _____

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

[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
Mudiad Funding	500.00		
	33,773.72		25,442.83
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
			8,731.01
Bank balances at 31/03/2019	13,732.30	Business Reserve Account	5,001.29
			13,732.30

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 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>	

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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	-	-	-
	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	-	-	-
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	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	-
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-	20.00	-	-
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-	10.00	-	-
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-	5.00	-	-
-	4.00	-	-
-	5.00	-	-
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-	10.00	-	-
-	33.00	-	-
-	10.00	-	-
-	5.00	-	-
-	10.00	-	-
-	5.00	-	-
-	12.00	-	-
-	1.00	-	-

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-	-	-	-
-	250.00	-	-
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-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-
131.75	-	-	-
28.00	-	-	-
119.25	-	-	-
-	-	-	-
28.00	-	-	-
28.00	-	-	-
-	60.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
53.00	-	-	-
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-	-	-	-
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	-
-	-	10.00	-
-	-	5.00	-
-	-	4.00	-
-	-	5.00	-
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-	-	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	-
-	-	-	-
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-	-	5.00	-
-	-	10.00	-
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-	-	5.00	-
-	-	109.00	-
-	-	195.00	-
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-	-	10.00	-
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-	-	-	233.41
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-	-	-	1,071.56
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-	-	-	-
-	-	-	804.59

-	-	-	-
-	-	10.00	-
-	-	7.00	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	35.00	-
-	-	35.00	-
-	-	159.00	-
-	-	159.00	-
-	-	26.50	-
-	-	26.50	-
-	-	42.00	-
-	-	26.50	-
-	-	26.50	-
-	-	159.00	-
-	-	93.00	-
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-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	79.50	-
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-	-	42.00	-
-	-	39.75	-
-	-	-	-
-	-	634.50	-
-	-	10.00	-
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-	-	-	890.47
-	-	-	1,036.44

-	-	-	24.50
-	-	108.50	-
-	-	344.50	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	-	-
-	-	225.00	-
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-	-	49.00	-
-	-	25.00	-
-	-	92.75	-
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-	-	49.00	-
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-	-	49.00	-
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-	-	-	198.45
-	-	-	874.63
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-	-	-	24.46
-	-	-	-
-	-	1,248.75	-
-	-	-	-
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-	-	-	-
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
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-	-	28.00	-
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-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	28.00	-
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-	-	131.75	-
-	-	28.00	-
-	-	119.25	-
-	-	994.50	-
-	-	28.00	-
-	-	28.00	-
-	-	60.00	-
-	-	-	-
-	-	-	24.48
-	-	-	874.63
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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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-	-	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
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-	-	30.00	30.00
-	-	-	272.00
-	-	-	53.18
-	-	20.00	20.00
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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
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-	-	-	17.48
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-	-	-	25.89
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-	-	12.00	12.00
-	13.72	-	13.72
-	-	-	15.38
-	-	-	270.95
-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

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-	-	-	124.00
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-	-	-	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
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-	-	-	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
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-	-	-	21.35
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-	-	-	86.94
-	-	-	24.48
-	-	-	874.63
-	-	-	209.35
-	-	-	1,041.20
-	54.80	-	54.80
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-	-	5,000.00	5,000.00
-	-	-	3,580.80
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-	-	60.00	60.00
-	-	-	600.00
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-	-	-	344.25
-	-	-	-
-	57.16	-	57.16
-	-	-	1,041.00

-	-	-	890.47
-	-	-	275.75
-	-	-	24.45
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-	-	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

33,797.05

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	21,196.01

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	-
	<hr/> 11,182.47
Business Reserve Account	10,013.54

21,196.01

-

[illegible]

Description	Date

Equipment, Materials and Resource

[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
23	2300000
24	2400000
25	2500000
26	2600000
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
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48	4800000
49	4900000
50	5000000
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62	6200000
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67	6700000
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71	7100000
72	7200000
73	7300000
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98	9800000
99	9900000
100	10000000

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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
PONTROGRT
MEIKOD, 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.

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