

CYLCH MEITHRIN PENTREUCHAF

England & Wales - Charity number 1187531

Details

Status Registered

Legal form CIO

Registered 2020-01-23

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

Contact

Address Ysgol Pentre Uchaf
Pentre Uchaf
Pwllheli
LL53 8DZ

Phone 01758750600

Email pennaeth@ysgolpentreuchaf.org

Activities

Objects: AMCAN[ION] Y SCE YW: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN (NODWCH DRE NEU ARDAL) TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN THE PENTREUCHAF AREA.

Activities: Cylch Meithrin Pentreuchaf is a sessional group providing quality care and education for children between two years and school age. Children are given the opportunity to learn and socialise under the professional, qualified and enthusiastic supervision of staff during the cylchoedd meithrin sessions

Classification

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

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£41,349	£37,152	-	-
2024-04-05	£28,990	£27,901	-	-
2023-04-05	£23,584	£27,198	-	-
2022-04-05	£22,189	£22,253	-	-
2021-04-05	£11,402	£11,694	-	-

Trustees

Name	Role	Appointed
Sioned Thomas	Chair	2025-07-01
Alaw Griffith		2025-07-01
Arianwen Merererid Thomas		2025-07-01
Siwan Tomos		2021-09-01

CYLCH MEITHRIN PENTREUCHAF

England & Wales - Charity number 1187531

Accounts

Blwyddyn llwyddiannus i Gylch Meithrin Pentreuchaf. Mae nifer o blant sy'n mynychu dal i dyfu a rhai diwrnodiau yn llawn. Pawb yn edrych ymlaen i weld beth a ddaw yn y flwyddyn ariannol nesaf.

Mae'r cylch yn darparu gwasanaeth sesiynol o ansawdd uchel i blant o ddwy oed hyd at oed ysgol a hynnu drw sesiynnau boreuol y meithrin mwy a'r cylch yn y prynhawn. Nod y Cylch Meithrin yw hyrwyddo addysg drw cyfrwng y Gymraeg i blant oed ysgol ardal Pentreuchaf.

Mae plant bach wedi medru manteisio ar y cynllun 20 awr o oriau gofal am ddim ac mae hynnu yn arbennig o bwysig i ni gefnogi teuluoedd ifanc cael mynediad at ein gwasanaeth.

Mae'r cylch yn aelod o'r Mudiad Meithrin ac yn derbyn cefnogaeth barhaus gan y Mudiad a diolch iddynt am y lwfans o £2800 i gyfro costau y staff dros gwyliau yr haf.

Mae ein staff arbennig yn ymroddedig ac yn rhoid cyfleodd gwerthfawr i'r plant ddatblygu drwy weithgareddau chwarae - mae'r plant yn hapus iawn cael mynychu. Mae gennym ni 3 aelod o staff erbyn hyn gan bod niferoedd y plant wedi cynyddu.

Diolch hefyd i'r ysgol yma ym Mhentreuchaf am fod yn garedig iawn am fod yn gartref mor groesawgar i'r Cylch. Rydym yn cael gofod am ddim gan yr ysgol a mae hynny yn hwyluso gwaith y Cylch yn arw ac yn gartref sefydlog. Mae hefyd yn help mawr wrth i'r plant bontio i'r dosbarth Meithrin gan wneud y cam mawr o ddechrau'r ysgol.

Diolch arbennig i Mrs Jones sy'n gweithredu fel ein unigolyn cyfrifol ar y pwyllgor ac sydd wastad wrth law i gefnogi a chynghori aelodau'r pwyllgor.

I weithredu mae'r cylch yn hollol dibynnol ar incwm a ddaw gan y plant sy'n mynychu'r sesiynau, ac digwyddiadau codi arian. Fe gawsom brynhawn llwyddiannus yn niwrnod mabolgampau'r ysgol wrth neud paneidiau a cacennau i'r rhieni a oedd yn gwyllo eu plant, raffl Nadolig. Mae parhau i godi arian yn hanfodol i ddyfodol y cylch.

Diolch i'r trysorydd, yn eu rôl gwirfoddol am cadw trefn ar y cyflogau, taliadau'r rhieni, grantiau sy'n dod i mewn ac hefyd i Gwyn Thomas y cyfrifydd am y gefnogaeth proffesiynol. Mae angen diolch i'r ysgrifennydd hefyd am gadw trefn i ddiwygio polisiau, cofnodion, e-byst ac i gydweithio fel tîm yn rhan o'r pwyllgor gwirfoddol y Cylch.

Yn olaf diolch o galon i'r holl staff am eu gwaith parhaus, mae'r plant yn lwcus iawn i gael Anti's gwerth chwil.

Gobeithio gall y pwyllgor groesawu aelodau newydd fel rhan o'r pwyllgor i sicrhau dyfodol llewyrchus i Cylch Meithrin Pentreuchaf.

Cylch Meithrin Pentreuchaf

Receipts and Payments Accounts for the Year Ended 31 March 2025

Cylch Meithrin Pentreuchaf

Contents of the Receipts and Payments Accounts
for the Year Ended 31 March 2025

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Cylch Meithrin Pentreuchaf

General Information
for the Year Ended 31 March 2025

ADDRESS:

Ysgol Pentreuchaf
Pentreuchaf
Pwllheli
Gwynedd
LL53 8DZ

ACCOUNTANTS:

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Receipts and Payments Accounts

for the Year Ended 31 March 2025

Cylch Meithrin Pentreuchaf

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Pwyllgor Cylch Meithrin Pentreuchaf

7 February 2026

Independent Examiner's Report to the Trustees of
Cylch Meithrin Pentreuchaf

Independent examiner's report to the trustees of Cylch Meithrin Pentreuchaf

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 report

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.

Shôn Rhys Evans FCCA

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

9 February 2026

Cylch Meithrin Pentreuchaf

Trading and Profit and Loss Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Fees and donations		38,549		30,160
Cost of sales				
Purchases	435		824	
Wages	<u>35,409</u>		<u>26,246</u>	
		<u>35,844</u>		<u>27,070</u>
GROSS SURPLUS		2,705		3,090
Other income				
Sundry receipts		<u>2,800</u>		<u>-</u>
		5,505		3,090
Expenditure				
Sundry expenses	835		324	
Accountancy	288		288	
Subscriptions	<u>185</u>		<u>125</u>	
		<u>1,308</u>		<u>737</u>
NET SURPLUS		<u>4,197</u>		<u>2,353</u>

Cylch Meithrin Pentreuchaf

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
CURRENT ASSETS				
Bank account	<u>7,432</u>		<u>3,235</u>	
		<u>7,432</u>		<u>3,235</u>
NET ASSETS		<u>7,432</u>		<u>3,235</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	3,235		882	
Add				
Net surplus	<u>4,197</u>		<u>2,353</u>	
		<u>7,432</u>		<u>3,235</u>
		<u>7,432</u>		<u>3,235</u>

Cylch Meithrin Pentreuchaf

Receipts and Payments Accounts for the Year Ended 31 March 2025

Cylch Meithrin Pentreuchaf

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Cylch Meithrin Pentreuchaf

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CYLCH MEITHRIN PENTREUCHAF

England & Wales - Charity number 1187531

Accounts



Mae wedi bod yn flwyddyn brysur a llwyddiannus iawn i Gylch Meithrin Pentreuchaf. Mae'r nifer o blant yn y Cylch wedi parhau i dyfu ac erbyn hyn - rym ni'n agos iawn i fod yn llawn.

Mae'r Cylch Meithrin yn darparu gwasanaeth sesiynol o ansawdd uchel i blant o ddwy flwydd oed hyd at oed ysgol a hynny drwy sesiynau boreuol y Meithrin a Mwy a'r Cylch Meithrin yn y prynhawn. Nod greiddiol y Cylch yw hyrwyddo addysg cyfrwng Cymraeg i blant oed ysgol yn ardal Pentreuchaf.

Mae plant bach yn medru manteisio ar y cynllun 20 awr o oriau gofal am ddim ac mae hynny yn arbennig o bwysig i ni i gefnogi teuluoedd ifanc i gael mynediad at ein gwasanaeth.

Mae'r Cylch yn aelod o'r Mudiad Meithrin ac yn derbyn cefnogaeth barhaus gan y Mudiad.

Mae ein staff arbennig yn ymroddedig ac yn rhoi cyfleoedd gwerthfawr i'r plant ddatblygu drwy weithgareddau a chwarae ac rwy'n meddwl fy mod yn siarad ar ran pawb wrth ddweud fod y plant yn dwli arnoch chi ac mae'n bleser eu gweld yn cyrraedd a gadael y cylch mor hapus bob dydd.

Diolch hefyd i'r ysgol yma ym Mhentreuchaf am fod yn gartref mor groesawgar i'r Cylch. Rydym yn cael y gofod gan yr ysgol am ddim, ac mae hynny yn hwyluso gwaith y cylch yn fawr ac yn gartref sefydlog a braf i weithgareddau'r Cylch. Mae hefyd yn help mawr wrth gwrs wrth i'r plant bontio i'r dosbarth meithrin gan wneud y cam mawr o ddechrau'r ysgol yn un esmwyth a diogel i'r plant. Diolch arbennig iawn hefyd i Mrs Jones sy'n gweithredu fel ein unigolyn cyfrifol ar y pwyllgor ac sydd wastad wrth law i gefnogi a chynghori swyddogion y pwyllgor.

I weithredu o ddydd i ddydd mae'r Cylch yn hollol ddibynnol ar yr incwm a ddaw wrth y plant sy'n mynychu'r sesiynau ac yn bwysig iawn gweithgareddau codi arian. Dyma sy'n talu cyflogau'r staff ac yn prynu adnoddau angenrheidiol i'r cylch. Yn ystod y flwyddyn a aeth heibio bu nifer o weithgareddau codi arian llwyddiannus, yn cynnwys:

- Raffl
- Parti Nadolig

Mae parhau i godi arian yn hanfodol i ddyfodol y Cylch ac i sicrhau ein bod yn darparu gwasanaeth o ansawdd uchel i'n teuluoedd.

Wrth drafod codi arian – mae'n rhaid i ni fel pwyllgor a rhieni ddiolch o galon i Naomi am ei gwaith diflino fel Trysorydd y Cylch. Yn ei rôl wirfoddol, mae Naomi yn gyfrifol am gadw trefn ar daliadau rhieni, grantiau a sicrhau bod y staff yn derbyn eu cyflogau yn brydlon ac yn gywir. Dw i'n gwybod ei bod hi wedi cael ambell i noson ddigwsg yn cadw trefn arnom ni gyd felly diolch yn fawr iawn i ti Naomi.

Yn dilyn y cyfarfod hwn dw i'n mawr obeithio y bydd rhai ohonoch chi yn ymuno gyda ni ar y Pwyllgor i gefnogi gwaith y Cylch arbennig hwn a'r staff bendigedig sydd gyda ni yma.

Cylch Meithrin Pentreuchaf

Receipts and Payments Accounts for the Year Ended 31 March 2024

Cylch Meithrin Pentreuchaf

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Pwyllgor Cylch Meithrin Pentreuchaf

Date: 28 April 2025

Independent Examiner's Report to the Trustees of
Cylch Meithrin Pentreuchaf

Independent examiner's report to the trustees of Cylch Meithrin Pentreuchaf

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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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 report

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:

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Cylch Meithrin Pentreuchaf

Trading and Profit and Loss Account
for the Year Ended 31 March 2024

	£	£
Fees and donations		30,160
Cost of sales		
Purchases	824	
Wages	<u>26,246</u>	<u>27,070</u>
GROSS SURPLUS		3,090
Expenditure		
Sundry expenses	324	
Accountancy	288	
Subscriptions	<u>125</u>	<u>737</u>
NET SURPLUS		<u><u>2,353</u></u>

Cylch Meithrin Pentreuchaf

Balance Sheet
31 March 2024

	£	£
CURRENT ASSETS		
Bank account	<u>3,235</u>	<u>3,235</u>
NET ASSETS		<u>3,235</u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	882	
Add		
Net surplus	<u>2,353</u>	<u>3,235</u>
		<u>3,235</u>

Cylch Meithrin Pentreuchaf

Receipts and Payments Accounts for the Year Ended 31 March 2024

Cylch Meithrin Pentreuchaf

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31 March 2024

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CYLCH MEITHRIN PENTREUCHAF

England & Wales - Charity number 1187531

Accounts



Adroddiad Cadeirydd y Pwyllgor ym Mis Hydref, 2023.

Mae wedi bod yn flwyddyn brysur a llwyddiannus iawn i Gylch Meithrin Pentreuchaf. Mae'r nifer o blant yn y Cylch wedi parhau i dyfu ac erbyn hyn – rym ni'n agos iawn i fod yn llawn. Mae 22 o blant ar y gofrestr.

Mae'r Cylch Meithrin yn darparu gwasanaeth sesiynol o ansawdd uchel i blant o ddwy flwydd oed hyd at oed ysgol a hynny drwy sesiynau boreuol y Meithrin a Mwy a'r Cylch Meithrin yn y prynhawn. Nod greiddiol y Cylch yw hyrwyddo addysg cyfrwng Cymraeg i blant oed ysgol yn ardal Pentreuchaf.

Mae plant bach yn medru manteisio ar y cynllun 20 awr o oriau gofal am ddim drwy'r Cynnig Gofal Plant ac mae hynny yn arbennig o bwysig i ni i gefnogi teuluoedd ifanc i gael mynediad at ein gwasanaeth.

Mae'r Cylch yn aelod o'r Mudiad Meithrin ac yn derbyn cefnogaeth barhaus gan y Mudiad – rydym yn falch o groesawu Eifiona o'r Mudiad atom ni heno ac yn diolch iddi am ei chefnogaeth a'i chynghor yn ystod y flwyddyn a aeth heibio.

Mae ein dwy aelod arbennig o staff yn ymroddedig ac yn rhoi cyfleoedd gwerthfawr i'r plant ddatblygu drwy weithgareddau a chwarae ac rwy'n meddwl fy mod yn siarad ar ran pawb wrth ddweud fod y plant yn dwli arnoch chi ac mae'n bleser eu gweld yn cyrraedd a gadael y cylch mor hapus bob dydd.

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- Taith gerdded
- Bingo
- Raffl Pasg
- Raffl Nadolig
- Stondin yn Ffair Fedi'r Ysgol
- Parti Nadolig ar y cyd gyda'r Cylch Ti a Fi

Mae parhau i godi arian yn hanfodol i ddyfodol y Cylch ac i sicrhau ein bod yn darparu gwasanaeth o ansawdd uchel i'n teuluoedd.

Wrth drafod codi arian – mae'n rhaid i ni fel pwyllgor a rhieni ddiolch o galon i Naomi am ei gwaith diflino fel Trysorydd y Cylch. Yn ei rôl wirfoddol, mae Naomi yn gyfrifol am gadw trefn ar daliadau rhieni, grantiau a sicrhau bod y staff yn derbyn eu cyflogau yn brydlon ac yn gywir. Diolch hefyd i Angharad a Gwawr am eu gwaith fel ysgrifenyddion ac am gadw trefn arnom ni.

Yn dilyn y cyfarfod hwn dw i'n mawr obeithio y bydd rhai ohonoch chi yn ymuno gyda ni ar y Pwyllgor i gefnogi gwaith y Cylch arbennig hwn a'r staff bendigedig sydd gyda ni yma.

2022-23	Ebrill	Mai	Mehefin	Gorffennaf	Awst
COSTAU					
Cyflog	£956.60	£2,150.06	£1,856.73	£1,160.82	£2,077.20
HMRC	£58.20	£0.00	£0.00	£0.00	£0.00
Cyflogres	£0.00	£0.00	£90.00	£0.00	£0.00
Cynllun pensiwn	£2.10	£0.00	£66.03	£0.00	£5.95
Deunyddiau ac offer	£1,051.88	£0.00	£109.78	£196.50	£0.00
Ad-daliadau	£0.00	£0.00	£0.00	£0.00	£0.00
Costau mudiad	£0.00	£0.00	£78.00	£0.00	£0.00
Cyfanswm Costau	£2,068.78	£2,150.06	£2,200.54	£1,357.32	£2,077.20
INCWM					
Ffioedd mynychu	£2,367.00	£3,644.00	£848.50	£1,872.00	£900.00
Gweithgareddau codi arian		£506.70	£0.00	£0.00	£0.00
Grantiau	£300.00	£0.00	£0.00	£0.00	£0.00
Cyfraniadau	£0.00	£500.00	£0.00	£0.00	£0.00
Cyfanswm Incwm	£2,667.00	£4,650.70	£848.50	£1,872.00	£900.00
Balans o'r mis blaenorol	£1,564.02	£2,153.24	£4,643.85	£3,155.81	£3,670.49
Balans ar ddiwedd y mis	£2,153.24	£4,643.85	£3,155.81	£3,670.49	£2,487.34

Medi	Hydref	Tachwedd	Rhagfyr	Ionawr	Chwefror	Mawrth
£1,845.45	£1,804.14	£2,200.00	£2,025.49	£2,025.49	£2,153.81	£2,223.09
£0.00	£0.00	£0.00	£5.32	£5.32	£9.12	£0.00
£90.00	£0.00	£90.00	£0.00	£0.00	£90.00	£0.00
£38.49	£32.20	£69.38	£40.07	£30.00	£0.00	£0.00
£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£1,523.23
£0.00	£0.00	£184.88	£0.00	£0.00	£0.00	£19.20
£0.00	£125.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,973.94	£2,711.34	£2,544.26	£2,070.88	£2,025.49	£2,252.93	£3,765.52

£908.00	£1,819.00	£2,183.31	£3,110.00	£1,434.50	£1,634.00	£937.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£620.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£908.00	£1,819.00	£2,183.00	£3,110.00	£1,434.50	£2,254.00	£937.00

£2,487.34	£1,421.40	£546.06	£184.80	£1,137.74	£541.43	£1,500.28
£1,421.40	£546.06	£184.80	£1,137.74	£541.43	£1,500.28	£882.26

CYLCH MEITHRIN PENTREUCHAF

England & Wales - Charity number 1187531

Accounts

Nodau ac Amcanion

Nod Cylch Meithrin Pentreuchaf ydi hyrwyddo addysg a datblygiad plant 2-4 oed, nes eu bod yn dechrau addysg llawn amser. Mae'r Cylch Meithrin yn gyfle i blant gymdeithasu a dysgu drwy chwarae, a arwaenir gan staff proffesiynol.

Adolygiad Gweithgaredd a Chyrhaeddiadau

Niferoedd a Ffioedd

Derbyniodd y Cylch arolwg llwyddiannus gan y corff arolygu, Arolygaeth Gofal Cymru (CIW).

Cyrhaeddodd y niferoedd 18 yn ystod y flwyddyn academaidd, sef capasiti'r Cylch o safbwynt y cymhareb staff:plant.

Cadwyd ein ffioedd ar yr un un lefel a'r flwyddyn flaenorol, sef:

Meithrin Mwy: £8

Cylch Meithrin: £6

Grantiau a Chodi Arian

Roedd y pandemig Covid 19 yn dal i amharu ar weithgareddau codi arian yn ystod y flwyddyn 2021-22 felly roedd ein sgop yn gyfyngedig. Roedd hynny'n golygu bod straen ariannol ar y Cylch ar rai adegau o'r flwyddyn ond llwyddwyd i oroesi'r cyfnodau heriol drwy weithgareddau codi arian 'o bell' fel rafflau tymhorol.

Ymgeiswyd yn llwyddiannus am grantiau gan Gyngor Gwynedd, Cwmni Cynefin a Chronfa Glyndwr, sydd wedi ein galluogi i fuddsoddi yn yr ardal chwarae tu allan drwy brynu offer chwarae o safon uchel a sydd wedi eu gwneud o ddeunyddiau cynaliadwy ac eco-gyfeillgar.

Cafwyd cefngogaeth ariannol hefyd gan dri Chyngor Cymuned sy'n croesi dalgyloch y Cylch - Buan, Pistyll a Llannor.

Mae'r gefnogaeth a'r grantiau yma wedi eu hamlygu dan linellau incwm y fantolen ar gyfer y flwyddyn.

Cynlluniau ar Gyfer y Dyfodol

- Cynnal niferoedd mynychwyr
- Cynnal rhagor o weithgareddau codi arian yn y gymuned
- Parhau i wella adnoddau'r cylch a chanolbwyntio'n benodol ar chwarae awyr agored
- Parhau i gefnogi addysg a chymdeithasu drwy gyfrwng y Gymraeg ym Mhen Llŷn

Ebrill / April Mai / May Mehefin / June Gorffennaf / July**COSTS**

Salaries	£770.90	£2,520.13	£1,387.49	£1,656.98
HMRC		£261.83	£138.26	£0.00
Payroll	£80	£0	£60.00	£0.00
Pension plan				
Materials and equipment	£79.51	£0	£936.60	£0
Refunds	£0.00	£0	£0.00	£58
Total costs	£930.41	£2,781.96	£2,522.35	£1,714.98

INCOME

Attendance fees	£1,974	£1,333	£2,496.25	£2,558.70
Fundraising activities	£0	£0	£0	£0
Grants	£0	£0	£0	£0.00
Donations	£0	£0	£0	£0
Total Income	£1,974	£1,333	£2,496.25	£2,558.70

Balance brought forward	£1,531.72	£2,575.31	£1,126.35	£1,100.25
Closing balance	£2,575.31	£1,126.35	£1,100.25	£1,943.97

Awst / August Medi / September Hydref / October Tachwedd / November

£660.76	£1,778.69	£1,438.44	£1,768.84
£124.86	£0	£394.45	£121.56
£60.00	£0	£60.00	£0.00
£0	£150	£0	£0.00
		£0	£0.00
£845.62	£1,928.69	£1,892.89	£1,890.40
£765.60	£374	£1,536	£1,175.00
£0	£0	£70	£193.80
£0	£0	£0	£0.00
£0	£0	£0	£500.00
£765.60	£374	£1,606.00	£1,868.80
£1,943.97	£1,863.95	£309.26	£22.37
£1,863.95	£309.26	£22.37	£0.77

Rhagfyr / December Ionawr / January Chwefror / February Mawrth / March

£1,569.38	£1,426	£1,327.80	£2,019.38
£368.18	£0	£258.16	£285.62
£0.00	£0	£180.00	£0
	£63.18	£22.40	£66.86
£40.00	£118.80	£0.00	£0
£0.00		£0.00	£0
£1,977.56	£1,607.98	£1,788.36	£2,371.86

£1,379	£1,549.50	£1,997.50	£1,557
£192	£0	£0	£0
£500	£0	£0	£1,740
£97.00	£0	£0	£200
£2,169.00	£1,549.50	£1,997.50	£3,497

£0.77	£191.71	£133.39	£342.53
£191.71	£342.53	£342.53	£1,467.67