

# CYLCH MEITHRIN Y GRAIG

England & Wales · Charity number 1188352

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-03-04

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

## Contact

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**Address** Cylch Meithrin Y Graig  
Ysgol Llanfair Dyffryn Clwyd  
Llanfair Dyffryn Clwyd  
Ruthin  
LL15 2SD

**Phone** 07480610753

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

## Activities

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**Objects:** AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN PWLLGLAS TRWY GYFRWNG YR IAITH GYMRAEG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN PWLLGLAS THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

**Activities:** Children's play group

## Classification

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

## Geography

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- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,180	£67,520	-	-
2024-03-31	£65,295	£50,840	-	-
2023-03-31	£34,121	£39,139	-	-
2022-03-31	£42,548	£34,804	-	-
2021-03-31	£29,726	£23,656	-	-

## Trustees

Name	Role	Appointed
<b>LYDIA Faire</b>	Chair	2023-10-02
Ceri Lewis		2023-08-08
Claire Farragher		2025-10-25
Jennifer Wiltshire		2025-11-18
Jodie Rogers		2025-10-25
Martha Roberts		2025-10-26
Rosie Jones		2025-10-26

**CYLCH MEITHRIN Y GRAIG**

England & Wales - Charity number 1188352

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# Accounts

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## Trustees' Annual Report for the period

Period start date From 1<sup>st</sup> April 2024  
To Period end date 31<sup>st</sup> March 2025

Charity name: Cylch Meithrin y Graig

Charity registration number: 1188352

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care for children over the age of two and a half until they go to full time school. The sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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	<b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b>
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><b>From September 2024 Cylch Meithrin Y Graig increased the opening hours; 8am to 3pm, Monday to Friday. This means that the children can be at Cylch for a full school day. The children who are in Meithrin class at Ysgol Llanfair DC have access to 'wrap around' care at Cylch. This has been of great benefit to parents and the school.</b></p> <p><b>The committee have once again worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position at the end of 2024-25. From September 2024 we increased the opening hours from 8am to 3pm, Monday to Friday. One new member of staff joined the team. During the period September 24 to January 25 we had 18 new children join.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves will offer financial security going into the next financial year. We will continue to buy resources and plan to update our IT equipment. Our reserves policy suggests that we hold enough reserves to cover staff salaries for three months in the event of sudden closure. It also suggests we hold enough reserves to cover paying market rent should we be required to move premises.</b>
Amount of reserves held	Para 1.22	<b>£39,378.65</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable incorporated organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b>

### 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 y Graig
Other name the charity uses	n/a
Registered charity number	1188352

Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15 2SD

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Heather Davies	Treasurer		
2	Alexandra Morgan	Chairperson		
3	Lydia Critchlow	Secretary		
4	Ceri Lewis	Responsible Individual		
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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>n/a</b>		

Name of trustees holding title to property belonging to the charity

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

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a	

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

### Financial summary

#### Cylch Meithrin y Graig 24/25

Income		Expenditure	
Rising 3s funding (R3)	£6,700.00	Staff Wages (W)	£51,706.18
Childcare offer (C)	£21,262.50	PAYE - HMRC (TAX)	£4,700.71
Childcare fees (F)	£47,542.31	Pension contributions (P)	£1,636.49
Fundraising (FR)	£1,076.85	Rent and electric (R)	£1,000.00
Grants (G)	£5,139.52	Equipment, resources etc (E)	£2,140.46
Ti a Fi (T)	£366.00	Fundraising/ Marketing (M)	£463.62
Other (O)	£82.00	services/subscriptions (S)	£989.19
Credit (refunds) (CR)	£11.01	food (F)	£539.67
Petty Cash	£0.00	Grants (G)	£2,972.05
		Ti a Fi (T)	£300.00
		Other (O)	£1,071.55
		Petty Cash	£0.00
<b>TOTAL</b>	<b>£82,180.19</b>	<b>TOTAL</b>	<b>£67,519.92</b>


Excess of Income over Expenditure	£14,660.27
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Opening Balance 01/04/24	Bank	£24,718.38
Closing Balance 31/03/25	Bank	£39,378.65
		£39,378.65
		£14,660.27

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Heather Joy Davies	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	18 <sup>th</sup> November 2025	



**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/04/2024	<b>To</b>	<b>Period end date</b> 31/03/2025
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**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Rising 3s funding	6,700	-	-	6,700	5,220
Childcare offer	21,263	-	-	21,263	22,580
Childcare fees	47,542	-	-	47,542	35,123
Fundraising	1,077	-	-	1,077	621
Grants	-	5,140	-	5,140	920
Ti a Fi	366	-	-	366	405
Other	93	-	-	93	425
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>77,041</b>	<b>5,140</b>	<b>-</b>	<b>82,180</b>	<b>65,295</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,041</b>	<b>5,140</b>	<b>-</b>	<b>82,180</b>	<b>65,295</b>
<b>A3 Payments</b>					
Salaries	58,043	-	-	58,043	43,766
Rent	1,000	-	-	1,000	990
Equipment, resources etc	2,140	-	-	2,140	2,171
Fundraising	464	-	-	464	145
Subscriptions	989	-	-	989	1,092
Food	540	-	-	540	314
Grant expenditure	-	2,972	-	2,972	2,059
Ti a Fi	300	-	-	300	46
Other	1,072	-	-	1,072	257
<b>Sub total</b>	<b>64,548</b>	<b>2,972</b>	<b>-</b>	<b>67,520</b>	<b>50,840</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,548</b>	<b>2,972</b>	<b>-</b>	<b>67,520</b>	<b>50,840</b>
<b>Net of receipts/(payments)</b>	<b>12,493</b>	<b>2,167</b>	<b>-</b>	<b>14,660</b>	<b>14,455</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,718</b>	<b>-</b>	<b>-</b>	<b>24,718</b>	<b>10,263</b>
<b>Cash funds this year end</b>	<b>37,211</b>	<b>2,167</b>	<b>-</b>	<b>39,378</b>	<b>24,718</b>

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

<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B1 Cash funds</b>	Bank	37,211	2,167	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>37,211</b>	<b>2,167</b>	<b>-</b>

(agree balances with receipts and payments account (s))

OK	OK	OK
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<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
to nearest £	to nearest £	to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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


**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval
	Heather Davies	12/6/2025



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i  
ymddiriedolwyr

Enw'r Elusen

CYLCH MEITHRIN Y GRAIG

Ar y cyfrifon am y  
flwyddyn yn diwedd

31 MAWRTH 2025

Rhif yr Elusen  
(os oes)

1188352

I'w gweld ar dudalennau

(cofiwch gynnwys rhifau tudalennau dalennau ychwanegol)

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diwedd DD / MM / BBBB.

Cyfrifoldebau'r a'r sail  
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr  
annibynnol

[Roedd incwm gros yr elusen yn fwy na £250,000 ac rwy'n gymwysedig i gynnal yr archwiliad trwy fod yn aelod cymwysedig o [rhestr o enwau cofrestru rhestredig cymwys]]. Dilêwch [ ] os nad yw'n gymwys.

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad (heblaw'r hyn a ddatgelir isod \*) sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu

nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu

nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

\*Dilêwch y geiriau mewn cromfachau os nad ydynt yn gymwys.

Llofnodwyd:

Dyddiad:

20-1-26

Enw:

EIRÍ GWENNLIAN MURPHY

Cymhwyster  
(cymwysterau) neu gorff  
proffesiynol perthnasol  
(os oes):

CIMA

Cyfeiriad:

CAERAU Y GORLAN
PWLLGLAS
RUTHIN

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwiliwr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

N/A.

**CYLCH MEITHRIN Y GRAIG**

England & Wales - Charity number 1188352

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# Accounts

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## Trustees' Annual Report for the period

Period start date From 1<sup>st</sup> April 2023  
To Period end date 31<sup>st</sup> March 2024

Charity name: Cylch Meithrin y Graig

Charity registration number: 1188352

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b>
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><b>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</b></p> <p><b>Once children have started school we have had many families rely on Cylch Meithrin y Graig (Cylch) to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</b></p> <p><b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst</b></p>

		<b>supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position at the end of 2023-24. 4 new permanent members of staff were recruited in 2023, and a small fee increase was made to cover staff wages and provide new resources for the room and outdoor area.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves will offer financial security going into the next financial year, to cover overheads and continue to buy resources, particularly for our outdoor areas. We will be adding new toilet and storage areas to the room, and we may also be expanding our hours around a new school preschool intake. Due to the limit on numbers of children we can accommodate, this may mean higher staff costs without additional income.</b>
Amount of reserves held	Para 1.22	<b>£24,718.38</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable incorporated organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b>

### 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 y Graig
Other name the charity uses	n/a
Registered charity number	1188352
Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin

	Denbighshire LL15 2RU

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alison Young			
2	Jodie Hughes			
3	Heather Davies	Treasurer	02/10/2023	
4	Alexandra Morgan	Chairperson	02/10/2023	
5	Lydia Critchlow	Secretary	02/10/2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
n/a		

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

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

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a	

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Heather Joy Davies

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

29/04/2024

## Cylch Meithrin Y Graig

Cyfrifon y Flwyddyn hyd at 31 Mawrth 2024

Annual accounts to 31st March 2024

Income		Expenditure	
Rising 3s funding (R3)	£5,220.00	Staff Wages (W)	£34,993.02
Childcare offer (CO)	£22,580.00	PAYE - HMRC (TAX)	£8,381.81
Childcare fees (F)	£35,123.29	Pension contributions (P)	£391.02
Fundraising (FR)	£621.09	Rent and electric	£990.00
Grants (G)	£920.00	Equipment, resources etc (E)	£2,170.82
Ti a Fi	£405.00	Fundraising/ Marketing (M)	£145.00
Other	£381.09	services/subscriptions (S)	£1,092.23
Credit (refunds)	£44.28	food (F)	£313.56
Petty Cash	£0.00	Grants (G)	£2,059.36
		Ti a Fi	£46.29
		Other	£256.59
		Petty Cash	£0.00
<b>TOTAL</b>	<b>£65,294.75</b>	<b>TOTAL</b>	<b>£50,839.70</b>

Contribution for the year	£14,455.05
Opening balance 1st April 2023	£10,263.33

<b>Cash balance in reserve / (deficit) on 31st March 2024</b>	£24,718.38
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**Income and Expenditure for the 12 months to 31 March 2024**

	April	May	June	July	August	September	October	November	December	January	February	March	YR TOTAL
<b>INCOME</b>													
Rising 3s funding (R3)	£3,720.00									£1,000.00	£500.00		£5,220.00
Childcare offer (CO)	£1,655.00	£1,672.50	£4,740.00	£1,972.50	£220.00	£1,335.00	£1,802.50	£1,810.00	£1,357.50	£1,555.00	£2,230.00	£2,230.00	£22,580.00
Childcare fees (F)		£382.00	£6,434.00	£5,911.58	£639.65	£4,647.12	£3,322.00	£2,166.22	£3,202.31	£2,055.29	£3,057.03	£3,306.09	£35,123.29
Fundraising (FR)		£27.09		£153.00		£90.00	£153.00	£163.00	£35.00				£621.09
Grants (G)						£100.00					£610.00	£210.00	£920.00
Ti a Fi							£110.00	£80.00	£70.00		£35.00	£110.00	£405.00
Other				£285.10					£85.00			£10.99	£381.09
Credit (refunds)									£44.28				£44.28
Petty Cash													£0.00
<b>Total</b>	<b>£5,375.00</b>	<b>£2,081.59</b>	<b>£11,174.00</b>	<b>£8,322.18</b>	<b>£859.65</b>	<b>£6,172.12</b>	<b>£5,387.50</b>	<b>£4,219.22</b>	<b>£4,794.09</b>	<b>£4,610.29</b>	<b>£6,432.03</b>	<b>£5,867.08</b>	<b>£65,294.75</b>

<b>Expenditure</b>													
Staff Wages (W)	£2,333.44	£2,297.70	£3,285.49	£2,546.11	£1,765.08	£3,274.47	£3,113.20	£3,246.87	£3,278.98	£3,151.41	£3,166.61	£3,533.66	£34,993.02
PAYE - HMRC (TAX)			£6,313.93	£1,197.88	£10.03		£358.58			£501.39			£8,381.81
Pension contributions (P)								£67.48	£74.83	£84.77	£81.97	£81.97	£391.02
Rent and electric				£330.00		£330.00				£330.00			£990.00
Equipment, resources etc (E)			£10.80	£43.58	£25.00	£286.55	£400	£532.46	£150.55		£164.45	£557.92	£2,170.82
Fundraising/ Marketing (M)				£125.00		£20.00							£145.00
services/subscriptions (S)				£204.92	£106.84	£258.56	£70.96	£100.60	£230.34	£39.23	£39.59	£41.19	£1,092.23
food (F)						£36.69	£27.70	£53.72	£57.46	£34.27	£45.88	£57.84	£313.56
Grants (G)										£646.41	£1,412.95		£2,059.36
Ti a Fi								£6.29				£40.00	£46.29
Other				£150.00					£106.59				£256.59
Petty Cash													£0.00
<b>Total</b>	<b>£2,333.44</b>	<b>£2,297.70</b>	<b>£9,610.22</b>	<b>£4,597.49</b>	<b>£1,906.95</b>	<b>£4,206.27</b>	<b>£3,969.95</b>	<b>£4,007.42</b>	<b>£3,898.75</b>	<b>£4,787.48</b>	<b>£4,911.45</b>	<b>£4,312.58</b>	<b>£50,839.70</b>

## Cylch Meithrin y Graig 23/24

Income		Expenditure	
Rising 3s funding (R3)	£5,220.00	Staff Wages (W)	£34,993.02
Childcare offer (CO)	£22,580.00	PAYE - HMRC (TAX)	£8,381.81
Childcare fees (F)	£35,123.29	Pension contributions (P)	£391.02
Fundraising (FR)	£621.09	Rent and electric	£990.00
Grants (G)	£920.00	Equipment, resources etc (E)	£2,170.82
Ti a Fi	£405.00	Fundraising/ Marketing (M)	£145.00
Other	£381.09	services/subscriptions (S)	£1,092.23
Credit (refunds)	£44.28	food (F)	£313.56
Petty Cash	£0.00	Grants (G)	£2,059.36
		Ti a Fi	£46.29
		Other	£256.59
		Petty Cash	£0.00
<b>TOTAL</b>	<b>£65,294.75</b>	<b>TOTAL</b>	<b>£50,839.70</b>

Excess of Income over Expenditure £14,455.05

Opening Balance 01/04/23	Bank	£10,263.33
	Petty Cash	
		<u>£10,263.33</u>
Closing Balance 31/03/24	Bank	<b>£24,718.38</b>
	Petty Cash	

MONTH	Date	Account	Amount	CATEGORY
APRIL	4/4/2023	20-25-76 70510637	870	CO
APRIL	4/11/2023	20-25-76 70510637	380	CO
APRIL	4/24/2023	20-25-76 70510637	3720	R3
APRIL	4/28/2023	20-25-76 70510637	405	CO
MAY	5/10/2023	20-25-76 70510637	160	CO
MAY	5/16/2023	20-25-76 70510637	27.09	FR
MAY	5/19/2023	20-25-76 70510637	702.5	CO
MAY	5/19/2023	20-25-76 70510637	810	CO
MAY	5/30/2023	20-25-76 70510637	162	F
MAY	5/30/2023	20-25-76 70510637	220	F
JUNE	6/1/2023	20-25-76 70510637	180	CO
JUNE	6/2/2023	20-25-76 70510637	110	F
JUNE	6/2/2023	20-25-76 70510637	558	F
JUNE	6/5/2023	20-25-76 70510637	50	F
JUNE	6/5/2023	20-25-76 70510637	220	F
JUNE	6/5/2023	20-25-76 70510637	396	F
JUNE	6/5/2023	20-25-76 70510637	792	F
JUNE	6/6/2023	20-25-76 70510637	280	CO
JUNE	6/6/2023	20-25-76 70510637	861	F
JUNE	6/9/2023	20-25-76 70510637	82.5	CO
JUNE	6/9/2023	20-25-76 70510637	396	F
JUNE	6/12/2023	20-25-76 70510637	525	F
JUNE	6/12/2023	20-25-76 70510637	756	F
JUNE	6/13/2023	20-25-76 70510637	364	F
JUNE	6/13/2023	20-25-76 70510637	396	F
JUNE	6/13/2023	20-25-76 70510637	400	F
JUNE	6/15/2023	20-25-76 70510637	620	CO
JUNE	6/20/2023	20-25-76 70510637	620	CO
JUNE	6/27/2023	20-25-76 70510637	850	CO
JUNE	6/28/2023	20-25-76 70510637	230	F
JUNE	6/28/2023	20-25-76 70510637	380	F
JUNE	6/29/2023	20-25-76 70510637	247.5	CO
JUNE	6/29/2023	20-25-76 70510637	1860	CO
JULY	7/3/2023	20-25-76 70510637	225	F
JULY	7/3/2023	20-25-76 70510637	250	F
JULY	7/3/2023	20-25-76 70510637	414	F
JULY	7/3/2023	20-25-76 70510637	468	F
JULY	7/3/2023	20-25-76 70510637	620	CO
JULY	7/3/2023	20-25-76 70510637	984	F
JULY	7/5/2023	20-25-76 70510637	120	F
JULY	7/6/2023	20-25-76 70510637	92.5	CO
JULY	7/7/2023	20-25-76 70510637	320	CO
JULY	7/7/2023	20-25-76 70510637	600	F
JULY	7/10/2023	20-25-76 70510637	414	F
JULY	7/11/2023	20-25-76 70510637	90	F
JULY	7/11/2023	20-25-76 70510637	187.5	F
JULY	7/12/2023	20-25-76 70510637	285.1	OTHER
JULY	7/17/2023	20-25-76 70510637	400	F
JULY	7/17/2023	20-25-76 70510637	800	F

JULY	7/18/2023	20-25-76 70510637	190	F
JULY	7/18/2023	20-25-76 70510637	504	F
JULY	7/19/2023	20-25-76 70510637	245	F
JULY	7/24/2023	20-25-76 70510637	153	F
JULY	7/25/2023	20-25-76 70510637	662.5	CO
JULY	7/27/2023	20-25-76 70510637	277.5	CO
JULY	7/31/2023	20-25-76 70510637	20.08	F
AUGUST	8/8/2023	20-25-76 70510637	630	F
AUGUST	8/9/2023	20-25-76 70510637	220	CO
AUGUST	8/15/2023	20-25-76 70510637	9.65	F
SEEPTEMB	9/1/2023	20-25-76 70510637	180	F
SEEPTEMB	9/4/2023	20-25-76 70510637	10	F
SEEPTEMB	9/4/2023	20-25-76 70510637	150	F
SEEPTEMB	9/4/2023	20-25-76 70510637	200	F
SEEPTEMB	9/6/2023	20-25-76 70510637	200	F
SEEPTEMB	9/6/2023	20-25-76 70510637	440	F
SEEPTEMB	9/7/2023	20-25-76 70510637	19.3	F
SEEPTEMB	9/8/2023	20-25-76 70510637	100	G
SEEPTEMB	9/8/2023	20-25-76 70510637	236	F
SEEPTEMB	9/11/2023	20-25-76 70510637	20	F
SEEPTEMB	9/11/2023	20-25-76 70510637	180	F
SEEPTEMB	9/12/2023	20-25-76 70510637	90	FR
SEEPTEMB	9/12/2023	20-25-76 70510637	160	F
SEEPTEMB	9/13/2023	20-25-76 70510637	128	F
SEEPTEMB	9/13/2023	20-25-76 70510637	290	F
SEEPTEMB	9/14/2023	20-25-76 70510637	445	CO
SEEPTEMB	9/15/2023	20-25-76 70510637	267.5	F
SEEPTEMB	9/15/2023	20-25-76 70510637	270.67	F
SEEPTEMB	9/18/2023	20-25-76 70510637	157.5	F
SEEPTEMB	9/18/2023	20-25-76 70510637	265.75	F
SEEPTEMB	9/21/2023	20-25-76 70510637	445	CO
SEEPTEMB	9/26/2023	20-25-76 70510637	472.4	F
SEEPTEMB	9/28/2023	20-25-76 70510637	160	F
SEEPTEMB	9/28/2023	20-25-76 70510637	180	F
SEEPTEMB	9/28/2023	20-25-76 70510637	445	CO
SEEPTEMB	9/29/2023	20-25-76 70510637	10	F
SEEPTEMB	9/29/2023	20-25-76 70510637	10	F
SEEPTEMB	9/29/2023	20-25-76 70510637	200	F
SEEPTEMB	9/29/2023	20-25-76 70510637	440	F
OCTOBER	10/2/2023	20-25-76 70510637	12	FR
OCTOBER	10/2/2023	20-25-76 70510637	35	FR
OCTOBER	10/2/2023	20-25-76 70510637	40	TI A FI
OCTOBER	10/3/2023	20-25-76 70510637	200	F
OCTOBER	10/3/2023	20-25-76 70510637	260	F
OCTOBER	10/5/2023	20-25-76 70510637	445	CO
OCTOBER	10/9/2023	20-25-76 70510637	20	F
OCTOBER	10/9/2023	20-25-76 70510637	108.15	F
OCTOBER	10/9/2023	20-25-76 70510637	177.1	F
OCTOBER	10/11/2023	20-25-76 70510637	180	F
OCTOBER	10/12/2023	20-25-76 70510637	108.15	F

OCTOBER	10/12/2023	20-25-76 70510637	290	F
OCTOBER	10/12/2023	20-25-76 70510637	452.5	CO
OCTOBER	10/17/2023	20-25-76 70510637	180	F
OCTOBER	10/17/2023	20-25-76 70510637	265.75	F
OCTOBER	10/18/2023	20-25-76 70510637	354.4	F
OCTOBER	10/19/2023	20-25-76 70510637	452.5	CO
OCTOBER	10/23/2023	20-25-76 70510637	88.45	F
OCTOBER	10/26/2023	20-25-76 70510637	10	F
OCTOBER	10/26/2023	20-25-76 70510637	70	TI A FI
OCTOBER	10/26/2023	20-25-76 70510637	106	FR
OCTOBER	10/26/2023	20-25-76 70510637	180	F
OCTOBER	10/26/2023	20-25-76 70510637	452.5	CO
OCTOBER	10/27/2023	20-25-76 70510637	100	F
OCTOBER	10/27/2023	20-25-76 70510637	360	F
OCTOBER	10/31/2023	20-25-76 70510637	440	F
NOVEMBE	11/2/2023	20-25-76 70510637	200	F
NOVEMBE	11/2/2023	20-25-76 70510637	452.5	CO
NOVEMBE	11/6/2023	20-25-76 70510637	108.15	F
NOVEMBE	11/6/2023	20-25-76 70510637	260	F
NOVEMBE	11/7/2023	20-25-76 70510637	20	F
NOVEMBE	11/7/2023	20-25-76 70510637	180	F
NOVEMBE	11/7/2023	20-25-76 70510637	200	F
NOVEMBE	11/8/2023	20-25-76 70510637	182.02	F
NOVEMBE	11/14/2023	20-25-76 70510637	180	F
NOVEMBE	11/16/2023	20-25-76 70510637	163.5	F
NOVEMBE	11/16/2023	20-25-76 70510637	265.75	F
NOVEMBE	11/16/2023	20-25-76 70510637	452.5	CO
NOVEMBE	11/17/2023	20-25-76 70510637	290	F
NOVEMBE	11/20/2023	20-25-76 70510637	9.65	F
NOVEMBE	11/23/2023	20-25-76 70510637	452.5	CO
NOVEMBE	11/24/2023	20-25-76 70510637	9.65	F
NOVEMBE	11/29/2023	20-25-76 70510637	13	FR
NOVEMBE	11/29/2023	20-25-76 70510637	80	TI A FI
NOVEMBE	11/29/2023	20-25-76 70510637	150	FR
NOVEMBE	11/30/2023	20-25-76 70510637	97.5	F
NOVEMBE	11/30/2023	20-25-76 70510637	452.5	CO
DECEMBER	12/1/2023	20-25-76 70510637	7.5	F
DECEMBER	12/1/2023	20-25-76 70510637	135	F
DECEMBER	12/1/2023	20-25-76 70510637	150	F
DECEMBER	12/4/2023	20-25-76 70510637	135	F
DECEMBER	12/4/2023	20-25-76 70510637	330	F
DECEMBER	12/6/2023	20-25-76 70510637	10	OTHER
DECEMBER	12/6/2023	20-25-76 70510637	150	F
DECEMBER	12/7/2023	20-25-76 70510637	5	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	5	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	5	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	5	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	10	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	10	OTHER
DECEMBER	12/7/2023	20-25-76 70510637	20	OTHER

DECEMBER	12/7/2023	20-25-76 70510637	20	F
DECEMBER	12/7/2023	20-25-76 70510637	147.55	F
DECEMBER	12/7/2023	20-25-76 70510637	452.5	CO
DECEMBER	12/11/2023	20-25-76 70510637	44	CREDIT
DECEMBER	12/12/2023	20-25-76 70510637	7.5	F
DECEMBER	12/12/2023	20-25-76 70510637	56.5	F
DECEMBER	12/12/2023	20-25-76 70510637	135	F
DECEMBER	12/13/2023	20-25-76 70510637	0.28	CREDIT
DECEMBER	12/13/2023	20-25-76 70510637	10	OTHER
DECEMBER	12/13/2023	20-25-76 70510637	82.5	F
DECEMBER	12/14/2023	20-25-76 70510637	5	OTHER
DECEMBER	12/14/2023	20-25-76 70510637	452.5	CO
DECEMBER	12/15/2023	20-25-76 70510637	35	FR
DECEMBER	12/15/2023	20-25-76 70510637	70	TI A FI
DECEMBER	12/15/2023	20-25-76 70510637	199.26	F
DECEMBER	12/15/2023	20-25-76 70510637	270	F
DECEMBER	12/18/2023	20-25-76 70510637	165	F
DECEMBER	12/18/2023	20-25-76 70510637	217.5	F
DECEMBER	12/19/2023	20-25-76 70510637	195	F
DECEMBER	12/21/2023	20-25-76 70510637	157.5	F
DECEMBER	12/21/2023	20-25-76 70510637	452.5	CO
DECEMBER	12/27/2023	20-25-76 70510637	9	F
DECEMBER	12/27/2023	20-25-76 70510637	247.5	F
DECEMBER	12/27/2023	20-25-76 70510637	385	F
JANUARY	1/2/2024	20-25-76 70510637	8.76	F
JANUARY	1/2/2024	20-25-76 70510637	150	F
JANUARY	1/2/2024	20-25-76 70510637	452.5	CO
JANUARY	1/4/2024	20-25-76 70510637	1000	R3
JANUARY	1/5/2024	20-25-76 70510637	113.76	F
JANUARY	1/8/2024	20-25-76 70510637	16.67	F
JANUARY	1/12/2024	20-25-76 70510637	135	F
JANUARY	1/12/2024	20-25-76 70510637	150	F
JANUARY	1/12/2024	20-25-76 70510637	157.5	F
JANUARY	1/12/2024	20-25-76 70510637	196.8	F
JANUARY	1/12/2024	20-25-76 70510637	262.5	F
JANUARY	1/15/2024	20-25-76 70510637	135	F
JANUARY	1/15/2024	20-25-76 70510637	315	F
JANUARY	1/16/2024	20-25-76 70510637	22.5	F
JANUARY	1/17/2024	20-25-76 70510637	215	F
JANUARY	1/18/2024	20-25-76 70510637	545	CO
JANUARY	1/24/2024	20-25-76 70510637	9.65	F
JANUARY	1/25/2024	20-25-76 70510637	557.5	CO
JANUARY	1/26/2024	20-25-76 70510637	9.65	F
JANUARY	1/31/2024	20-25-76 70510637	157.5	F
FEBRUARY	2/1/2024	20-25-76 70510637	8.11	F
FEBRUARY	2/1/2024	20-25-76 70510637	8.11	F
FEBRUARY	2/1/2024	20-25-76 70510637	35	TI A FI
FEBRUARY	2/1/2024	20-25-76 70510637	157.5	F
FEBRUARY	2/1/2024	20-25-76 70510637	177.5	F
FEBRUARY	2/1/2024	20-25-76 70510637	557.5	CO

FEBRUARY	2/2/2024	20-25-76 70510637	9.65	F
FEBRUARY	2/2/2024	20-25-76 70510637	225	F
FEBRUARY	2/5/2024	20-25-76 70510637	147.55	F
FEBRUARY	2/8/2024	20-25-76 70510637	16.67	F
FEBRUARY	2/8/2024	20-25-76 70510637	557.5	CO
FEBRUARY	2/9/2024	20-25-76 70510637	105.61	F
FEBRUARY	2/9/2024	20-25-76 70510637	135	F
FEBRUARY	2/12/2024	20-25-76 70510637	9.65	F
FEBRUARY	2/12/2024	20-25-76 70510637	211.25	F
FEBRUARY	2/14/2024	20-25-76 70510637	132.77	F
FEBRUARY	2/15/2024	20-25-76 70510637	240	F
FEBRUARY	2/15/2024	20-25-76 70510637	500	R3
FEBRUARY	2/15/2024	20-25-76 70510637	557.5	CO
FEBRUARY	2/16/2024	20-25-76 70510637	132.77	F
FEBRUARY	2/19/2024	20-25-76 70510637	172.5	F
FEBRUARY	2/19/2024	20-25-76 70510637	292.5	F
FEBRUARY	2/20/2024	20-25-76 70510637	39.32	F
FEBRUARY	2/22/2024	20-25-76 70510637	9.65	F
FEBRUARY	2/22/2024	20-25-76 70510637	357.5	F
FEBRUARY	2/22/2024	20-25-76 70510637	610	G
FEBRUARY	2/23/2024	20-25-76 70510637	9.65	F
FEBRUARY	2/26/2024	20-25-76 70510637	9.65	F
FEBRUARY	2/27/2024	20-25-76 70510637	44.12	F
FEBRUARY	2/29/2024	20-25-76 70510637	135	F
FEBRUARY	2/29/2024	20-25-76 70510637	135	F
FEBRUARY	2/29/2024	20-25-76 70510637	135	F
FEBRUARY	2/29/2024	20-25-76 70510637	557.5	CO
MARCH	3/1/2024	20-25-76 70510637	9.65	F
MARCH	3/1/2024	20-25-76 70510637	150	F
MARCH	3/4/2024	20-25-76 70510637	7.48	F
MARCH	3/4/2024	20-25-76 70510637	9.65	F
MARCH	3/4/2024	20-25-76 70510637	40	TI A FI
MARCH	3/5/2024	20-25-76 70510637	7.48	F
MARCH	3/5/2024	20-25-76 70510637	202.5	F
MARCH	3/7/2024	20-25-76 70510637	147.55	F
MARCH	3/7/2024	20-25-76 70510637	210	G
MARCH	3/7/2024	20-25-76 70510637	557.5	CO
MARCH	3/8/2024	20-25-76 70510637	35	TI A FI
MARCH	3/8/2024	20-25-76 70510637	150	F
MARCH	3/11/2024	20-25-76 70510637	15	F
MARCH	3/11/2024	20-25-76 70510637	97.48	F
MARCH	3/14/2024	20-25-76 70510637	132.77	F
MARCH	3/14/2024	20-25-76 70510637	557.5	CO
MARCH	3/15/2024	20-25-76 70510637	35	TI A FI
MARCH	3/15/2024	20-25-76 70510637	189.41	F
MARCH	3/18/2024	20-25-76 70510637	10.99	CREDIT
MARCH	3/18/2024	20-25-76 70510637	270	F
MARCH	3/18/2024	20-25-76 70510637	330	F
MARCH	3/20/2024	20-25-76 70510637	29.35	F
MARCH	3/20/2024	20-25-76 70510637	157.5	F

MARCH	3/20/2024	20-25-76 70510637	195	F
MARCH	3/21/2024	20-25-76 70510637	120.26	F
MARCH	3/21/2024	20-25-76 70510637	217.5	F
MARCH	3/21/2024	20-25-76 70510637	557.5	CO
MARCH	3/25/2024	20-25-76 70510637	66.29	F
MARCH	3/25/2024	20-25-76 70510637	143.11	F
MARCH	3/25/2024	20-25-76 70510637	357.5	F
MARCH	3/26/2024	20-25-76 70510637	157.5	F
MARCH	3/27/2024	20-25-76 70510637	8.11	F
MARCH	3/27/2024	20-25-76 70510637	135	F
MARCH	3/28/2024	20-25-76 70510637	557.5	CO
<b>GRAND TOTAL</b>			<b>65294.75</b>	

Memo
FLINTSHIRE C C C55753 BGC
CYNGOR GWYNEDD BGC CYNGOR GWYNEDD BGC
DENBIGHSHIRE C.C. 384853 BGC
FLINTSHIRE C C C55753 BGC
CYNGOR GWYNEDD BGC CYNGOR GWYNEDD BGC
EASY FUNDRAISING 207543 QUARTER 1 2 BG
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
FLINTSHIRE C C C55753 BGC
OWEN & LLOYD GLESNI OWEN BGC
JONES EW IORI JONES BGC
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
H Sayers ELIS SAYERS BGC
NATIONAL SAVINGS A RPAL15398 BGC
H Davies Aled Davies Gwan23 BG
D Abrantes SOL - Spring Term BGC
BRADBURY RH HENRY BRADBURY BGC
NATIONAL SAVINGS A OTRI12814 BGC
CYNGOR GWYNEDD BGC CYNGOR GWYNEDD BGC
MORGAN DAVIE Morgan Davies BGC
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
ROBERTS J & B GWENLLIAN ROBERTS BGC
Fitsell Heather DAISY FITSELL BGC
JACKSON FM MEGAN JONES BGC
MORRIS N C ALAW MOI BGC
NATIONAL SAVINGS A GROB20440 BGC
MORRIS KE STU09 TP ELINOR MORRISCHILD BG
DENBIGHSHIRE C.C. 384853 BGC
DENBIGHSHIRE C.C. 384853 BGC
FLINTSHIRE C C C55753 BGC
NATIONAL SAVINGS A OTRI12814 BGC
NATIONAL SAVINGS A OTRI12814 BGC
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
DENBIGHSHIRE C.C. 384853 BGC
JACKSON FM MEGAN JONES BGC
NATIONAL SAVINGS A GROB20440 BGC
OWEN & LLOYD GLESNI OWEN BGC
BRADBURY RH HENRY BRADBURY BGC
DENBIGHSHIRE C.C. 384853 BGC
MORGAN DAVIE Morgan Davies BGC
H Davies ALED DAVIES Haf 23 BG
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
CYNGOR GWYNEDD BGC CYNGOR GWYNEDD BGC
Fitsell Heather DAISY FITSELL BGC
MORRIS N C ALAW MOI BGC
H Sayers ELIS SAYERS BGC
JONES EW IORI JONES BGC
MR P F & MRS J R H LATE PAYMENT BGC
MORRIS KE STU09 TP ELINOR MORRISCHILD BG
MORRIS KE STU09 TP ELINOR MORRISCHILD BG

Jodie HMRC late payment fees

ROBERTS J & B	GWENLLIAN ROBERTS BGC
NATIONAL SAVINGS A	NBRO76895 BGC
MORRIS KE STU09 TP	ELINOR MORRISCHILD BG
H Davies	Fundraising July23 BG
FLINTSHIRE C C	C55753 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	RPAL15398 BGC
CYNGOR GWYNEDD BGC	CYNGOR GWYNEDD BGC
Stripe Payments UK	STRIPE BGC
JONES EW	INV1008 IORI JONES BG
OWEN & LLOYD	GLESNI INV.1035 BGC
NATIONAL SAVINGS A	POWE23660 BGC
NATIONAL SAVINGS A	FWIL11147 BGC
ROBERTS J & B	GWENLLIAN ROBERTS BGC
MORGAN DAVIE	Morgan Sept 2023 BGC
Stripe Payments UK	STRIPE BGC
MUDIAD MEITHRIN CY	PURCHASE PAYMENT BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	GROB20440 BGC
NATIONAL SAVINGS A	RTUR91691 BGC
H Davies	FUNDRAISING Sept23 BG
Humphreys S	Lottie BGC
NATIONAL SAVINGS A	POWE23660 BGC
NATIONAL SAVINGS A	POWE23660 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
NATIONAL SAVINGS A	NBRO76895 BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	IHAR14350 BGC
Stripe Payments UK	STRIPE BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
Stripe Payments UK	STRIPE BGC
Humphreys S	Lottie BGC
JONES EW	Inv1046 Iori Jones BG
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
OWEN & LLOYD	GLESNI INV:1048 BGC
Faire Nicholas	LOIS FAIRE BGC
ROBERTS J & B	GWENLLIAN ROBERTS BGC
MORGAN DAVIE	Morgan Oct BGC
MISS L CRITCHLOW	GWISGO COCH BGC
MISS L CRITCHLOW	TOY SALES BGC
MISS L CRITCHLOW BGC	MISS L CRITCHLOW BGC
NATIONAL SAVINGS A	FWIL11147 BGC
NATIONAL SAVINGS A	NBRO76895 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
NATIONAL SAVINGS A	GROB20440 BGC
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	RTUR91691 BGC
Stripe Payments UK	STRIPE BGC

NATIONAL SAVINGS A	POWE23660 BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
NATIONAL SAVINGS A	IHAR14350 BGC	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
Stripe Payments UK	STRIPE BGC	
OWEN & LLOYD	GLESNI OWEN 1068 BGC	
POST OFFICE	HEATHER DAVIES26OCT 1	
POST OFFICE	HEATHER DAVIES26OCT 1	
JONES EW	Inv1066 lori Jones BG	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
Humphreys S	Lottie BGC	
Fitsell Heather	DAISY FITSELL BGC	
MORGAN DAVIE	Morgan Nov BGC	
NATIONAL SAVINGS A	FWIL11147 BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
Stripe Payments UK	STRIPE BGC	
NATIONAL SAVINGS A	NBRO76895 BGC	
NATIONAL SAVINGS A	GROB20440 BGC	
NATIONAL SAVINGS A	OTRI12814 BGC	
ROBERTS J & B	GWENLLIAN ROBERTS BGC	
Stripe Payments UK	STRIPE BGC	
NATIONAL SAVINGS A	RTUR91691 BGC	
NATIONAL SAVINGS A	IHAR14350 BGC	
Stripe Payments UK	STRIPE BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
NATIONAL SAVINGS A	POWE23660 BGC	
Stripe Payments UK	STRIPE BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
Stripe Payments UK	STRIPE BGC	
POST OFFICE	HEATHER DAVIES29NOV 1	
POST OFFICE	HEATHER DAVIES29NOV 1	
POST OFFICE	HEATHER DAVIES29NOV 1	TOY AND BAKE SALE
Humphreys S	Lottie BGC	
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG	
OWEN & LLOYD	GLESNI INV:1089 BGC	
JONES EW	lori Jones 1087 BGC	
NATIONAL SAVINGS A	FWIL11147 BGC	
NATIONAL SAVINGS A	OTRI12814 BGC	
MORGAN DAVIE	Morgan Dec 2023 BGC	
Humphreys S	Xmas gift BGC	STAFF XMAS GIFT
ROBERTS J & B	GWENLLIAN ROBERTS BGC	
BROADHURST S	Norah Xmas BGC	STAFF XMAS GIFT
LLOYD SIAN E	GIFT CONTRIBUTION BGC	STAFF XMAS GIFT
ROBERTS MJB	GEORGE R XMAS BGC	STAFF XMAS GIFT
TRIBE TA+C	STAFF COLLECTION FT	STAFF XMAS GIFT
WILTSHIRE J & C	Collection (Flynn) BG	STAFF XMAS GIFT
JONES EW	Xmas gift lori BGC	STAFF XMAS GIFT
MISS L CRITCHLOW	STAFF GIFTS BGC	STAFF XMAS GIFT

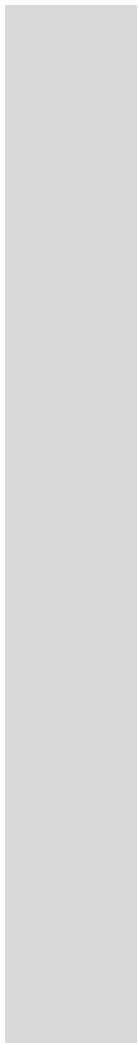
NATIONAL SAVINGS A GROB20440 BGC	
Stripe Payments UK STRIPE BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
DENBIGHSHIRE C.C. 384853 BGC	REFUND STAFF TRAINING
Faire Nicholas LOIS FAIRE BGC	
NATIONAL SAVINGS A IHAR14350 BGC	
NATIONAL SAVINGS A RTUR91691 BGC	REFUND AMAZON
AMZNMktplace ON 12 DEC BDC	
JONES C R PRESENT FROM HENRI FT	STAFF XMAS GIFT
NATIONAL SAVINGS A TLEW38717 BGC	
Walker N Ivy Xmas BGC	STAFF XMAS GIFT
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
POST OFFICE HEATHER DAVIES15DEC 1	
POST OFFICE HEATHER DAVIES15DEC 1	
Stripe Payments UK STRIPE BGC	
Fitsell Heather DAISY FITSELL BGC	
NATIONAL SAVINGS A IHAR14350 BGC	
NATIONAL SAVINGS A POWE23660 BGC	
NATIONAL SAVINGS A NBRO76895 BGC	
JONES EW Iori Jones 1106 BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
Faire Nicholas LOIS FAIRE BGC	
Walker N Ivy Walker BGC	
MORGAN DAVIE Morgan Jan BGC	
LLOYD SIAN E GLESNI INV 1108 BGC	
NATIONAL SAVINGS A FWIL11147 BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
DENBIGHSHIRE C.C. 384853 BGC	
Humphreys S Lottie BGC	
NATIONAL SAVINGS A GROB20440 BGC	
NATIONAL SAVINGS A NROB18483 BGC	
ROBERTS J & B GWENLLIAN ROBERTS BGC	
NATIONAL SAVINGS A OTRI12814 BGC	
Stripe Payments UK STRIPE BGC	
NATIONAL SAVINGS A POWE23660 BGC	
BURNS O A Ava-RoseBurns BGC	
Fitsell Heather DAISY FITSELL BGC	
NATIONAL SAVINGS A IHAR14350 BGC	
NATIONAL SAVINGS A NBRO76895 BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
Stripe Payments UK STRIPE BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	
Stripe Payments UK STRIPE BGC	
JONES EW Iori Jones inv1132 BG	
OWEN & LLOYD GLESNI INV:1133 BGC	
Faire Nicholas LOIS FAIRE BGC	
H Davies Ti a Fi Jan 24 BGC	
NATIONAL SAVINGS A NROB18483 BGC	
NATIONAL SAVINGS A FWIL11147 BGC	
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG	

Stripe Payments UK	STRIPE BGC
Walker N	Ivy Walker BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	GROB20440 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
Humphreys S	Lottie BGC
NATIONAL SAVINGS A	OTRI12814 BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	NBRO76895 BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	POWE23660 BGC
DENBIGHSHIRE C.C.	384853 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
Stripe Payments UK	STRIPE BGC
ROBERTS J & B	GWENLLIAN ROBERTS BGC
Fitsell Heather	DAISY FITSELL BGC
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	STRIPE BGC
MORGAN DAVIE	Morgan Feb BGC
DENBIGHSHIRE C.C.	384853 BGC
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	STRIPE BGC
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	NROB18483 BGC
NATIONAL SAVINGS A	OTRI12814 BGC
JONES EW	Inv 1161 lori BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
Stripe Payments UK	STRIPE BGC
NATIONAL SAVINGS A	FWIL11147 BGC
Faire Nicholas	LOIS FAIRE BGC
Stripe Payments UK	STRIPE BGC
H Davies	TI A FI Feb 24 BGC
OWEN & LLOYD	GLESNI INV:1162 BGC
Walker N	Ivy Walker BGC
Stripe Payments UK	STRIPE BGC
DENBIGHSHIRE C.C.	384853 BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
POST OFFICE	HEATHER DAVIES08MAR 1
ROBERTS J & B	GWENLLIAN ROBERTS BGC
NATIONAL SAVINGS A	GROB20440 BGC
Humphreys S	Lottie BGC
Stripe Payments UK	STRIPE BGC
WELSH GOVERNMENT	YSGOL FEITHRIN PWL BG
POST OFFICE	HEATHER DAVIES15MAR 1
Stripe Payments UK	STRIPE BGC
AMAZON* 204-655934	ON 16 MAR BDC
Fitsell Heather	DAISY FITSELL BGC
MORGAN DAVIE	Morgan Mar 1154 BGC
Stripe Payments UK	STRIPE BGC
JONES EW	Inv:1188 lori J BGC

RRRS GRANT

TRAINING GRANT (REFUND FOR TRAINING P

NATIONAL SAVINGS A NBRO76895 BGC
Stripe Payments UK STRIPE BGC
NATIONAL SAVINGS A POWE23660 BGC
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG
Stripe Payments UK STRIPE BGC
Faire Nicholas LOIS FAIRE BGC
MORGAN DAVIE Morgan April 1180 BGC
NATIONAL SAVINGS A OTRI12814 BGC
OWEN & LLOYD GLESNI INV:1190 BGC
NATIONAL SAVINGS A NROB18483 BGC
WELSH GOVERNMENT YSGOL FEITHRIN PWL BG



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Number	Number	Date	Account	Amount	Subcategory	CATEGRORY
APRIL	0	4/18/2023	20-25-76 70510637	-200	Bill Payment	W
APRIL	0	4/27/2023	20-25-76 70510637	-733.01	Bill Payment	W
APRIL	0	4/27/2023	20-25-76 70510637	-702.45	Bill Payment	W
APRIL	0	4/27/2023	20-25-76 70510637	-697.98	Bill Payment	W
MAY	0	5/16/2023	20-25-76 70510637	-83.36	Bill Payment	W
MAY	0	5/26/2023	20-25-76 70510637	-817.66	Bill Payment	W
MAY	0	5/26/2023	20-25-76 70510637	-773.68	Bill Payment	W
MAY	0	5/26/2023	20-25-76 70510637	-623	Bill Payment	W
JUNE	0	6/16/2023	20-25-76 70510637	-6313.92	Bill Payment	TAX
JUNE	0	6/29/2023	20-25-76 70510637	-817.18	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-687.4	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-466.95	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-450.12	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-345.84	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-210	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-198	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-110	Bill Payment	W
JUNE	0	6/29/2023	20-25-76 70510637	-10.8	Bill Payment	W
JULY	0	7/3/2023	20-25-76 70510637	-330	Bill Payment	RENT
JULY	0	7/3/2023	20-25-76 70510637	-283.18	Bill Payment	TAX
JULY	0	7/3/2023	20-25-76 70510637	-13.5	Bill Payment	W
JULY	0	7/4/2023	20-25-76 70510637	-35	Debit	S
JULY	0	7/4/2023	20-25-76 70510637	-35	Debit	S
JULY	0	7/4/2023	20-25-76 70510637	-35	Debit	S
JULY	0	7/12/2023	20-25-76 70510637	-13	Bill Payment	S
JULY	0	7/12/2023	20-25-76 70510637	-2.64	Bill Payment	TAX
JULY	0	7/12/2023	20-25-76 70510637	-2.61	Bill Payment	TAX
JULY	0	7/17/2023	20-25-76 70510637	-629.6	Bill Payment	TAX
JULY	0	7/17/2023	20-25-76 70510637	-125	Bill Payment	S
JULY	0	7/17/2023	20-25-76 70510637	-54	Bill Payment	W
JULY	0	7/17/2023	20-25-76 70510637	-28.12	Direct Debit	S
JULY	0	7/17/2023	20-25-76 70510637	-24.98	Bill Payment	E
JULY	0	7/24/2023	20-25-76 70510637	-822.53	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-710.6	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-417.45	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-279.85	Bill Payment	TAX
JULY	0	7/24/2023	20-25-76 70510637	-269.28	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-159.5	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-112.75	Bill Payment	W
JULY	0	7/24/2023	20-25-76 70510637	-58.8	Bill Payment	S
JULY	0	7/24/2023	20-25-76 70510637	-5.1	Bill Payment	F
JULY	0	7/27/2023	20-25-76 70510637	-150	Debit	OTHER
AUGUST	0	8/14/2023	20-25-76 70510637	-10.03	Bill Payment	TAX
AUGUST	439236	8/15/2023	20-25-76 70510637	-28.24	Direct Debit	S
AUGUST	0	8/21/2023	20-25-76 70510637	-25	Bill Payment	E
AUGUST	0	8/21/2023	20-25-76 70510637	-20	Bill Payment	S
AUGUST	0	8/24/2023	20-25-76 70510637	-779.33	Bill Payment	W
AUGUST	0	8/24/2023	20-25-76 70510637	-617.8	Bill Payment	W
AUGUST	0	8/24/2023	20-25-76 70510637	-367.95	Bill Payment	W

AUGUST	0	8/31/2023	20-25-76 70510637	-58.6	Debit	S
SEPTEMBER	0	9/4/2023	20-25-76 70510637	-58.6	Debit	S
SEPTEMBER	0	9/5/2023	20-25-76 70510637	-125	Bill Payment	S
SEPTEMBER	0	9/8/2023	20-25-76 70510637	-29.14	Bill Payment	F
SEPTEMBER	0	9/8/2023	20-25-76 70510637	-6.92	Bill Payment	E
SEPTEMBER	0	9/8/2023	20-25-76 70510637	-6.2	Bill Payment	E
SEPTEMBER	0	9/15/2023	20-25-76 70510637	-90	Bill Payment	W
SEPTEMBER	439236	9/15/2023	20-25-76 70510637	-29.36	Direct Debit	S
SEPTEMBER	0	9/15/2023	20-25-76 70510637	-22.99	Bill Payment	E
SEPTEMBER	0	9/15/2023	20-25-76 70510637	-11.63	Bill Payment	E
SEPTEMBER	0	9/19/2023	20-25-76 70510637	-35	Bill Payment	E
SEPTEMBER	0	9/19/2023	20-25-76 70510637	-30	Bill Payment	E
SEPTEMBER	0	9/19/2023	20-25-76 70510637	-8.99	Bill Payment	E
SEPTEMBER	0	9/19/2023	20-25-76 70510637	-7.55	Bill Payment	F
SEPTEMBER	0	9/21/2023	20-25-76 70510637	-330	Bill Payment	RENT
SEPTEMBER	0	9/21/2023	20-25-76 70510637	-11.5	Bill Payment	E
SEPTEMBER	0	9/22/2023	20-25-76 70510637	-45.6	Debit	S
SEPTEMBER	0	9/25/2023	20-25-76 70510637	-6.04	Debit	E
SEPTEMBER	0	9/27/2023	20-25-76 70510637	-147.28	Debit	E
SEPTEMBER	0	9/29/2023	20-25-76 70510637	-1364.47	Bill Payment	W
SEPTEMBER	0	9/29/2023	20-25-76 70510637	-698.13	Bill Payment	W
SEPTEMBER	0	9/29/2023	20-25-76 70510637	-613.32	Bill Payment	W
SEPTEMBER	0	9/29/2023	20-25-76 70510637	-508.55	Bill Payment	W
SEPTEMBER	0	9/29/2023	20-25-76 70510637	-20	Bill Payment	M
OCTOBER	0	10/2/2023	20-25-76 70510637	-40	Debit	S
OCTOBER	0	10/6/2023	20-25-76 70510637	-75.36	Bill Payment	E
OCTOBER	0	10/6/2023	20-25-76 70510637	-7.47	Bill Payment	E
OCTOBER	0	10/6/2023	20-25-76 70510637	-2.7	Bill Payment	E
OCTOBER	0	10/9/2023	20-25-76 70510637	-60	Debit	E
OCTOBER	0	10/9/2023	20-25-76 70510637	-5.6	Debit	E
OCTOBER	0	10/11/2023	20-25-76 70510637	-9.75	Bill Payment	E
OCTOBER	0	10/11/2023	20-25-76 70510637	-9.39	Bill Payment	E
OCTOBER	439236	10/16/2023	20-25-76 70510637	-30.96	Direct Debit	S
OCTOBER	0	10/17/2023	20-25-76 70510637	-185.32	Bill Payment	E
OCTOBER	0	10/17/2023	20-25-76 70510637	-7.12	Bill Payment	E
OCTOBER	0	10/23/2023	20-25-76 70510637	-27.35	Debit	E
OCTOBER	0	10/25/2023	20-25-76 70510637	-358.58	Direct Debit	TAX
OCTOBER	0	10/30/2023	20-25-76 70510637	-1306.15	Bill Payment	W
OCTOBER	0	10/30/2023	20-25-76 70510637	-676.13	Bill Payment	W
OCTOBER	0	10/30/2023	20-25-76 70510637	-595.92	Bill Payment	W
OCTOBER	0	10/30/2023	20-25-76 70510637	-535	Bill Payment	W
OCTOBER	0	10/30/2023	20-25-76 70510637	-19.82	Bill Payment	F
OCTOBER	0	10/30/2023	20-25-76 70510637	-9.45	Bill Payment	E
OCTOBER	0	10/30/2023	20-25-76 70510637	-7.88	Bill Payment	F
NOVEMBER	0	11/6/2023	20-25-76 70510637	-25.67	Bill Payment	E
NOVEMBER	0	11/6/2023	20-25-76 70510637	-13.77	Bill Payment	F
NOVEMBER	0	11/6/2023	20-25-76 70510637	-11	Bill Payment	E
NOVEMBER	0	11/6/2023	20-25-76 70510637	-6.05	Bill Payment	F
NOVEMBER	0	11/13/2023	20-25-76 70510637	-26.75	Bill Payment	E
NOVEMBER	0	11/13/2023	20-25-76 70510637	-22.23	Debit	E

NOVEMBER	0	11/13/2023	20-25-76 70510637	-13.69	Bill Payment	F
NOVEMBER	0	11/14/2023	20-25-76 70510637	-41.4	Debit	E
NOVEMBER	0	11/15/2023	20-25-76 70510637	-67.48	Direct Debit	P
NOVEMBER	439236	11/15/2023	20-25-76 70510637	-30.6	Direct Debit	S
NOVEMBER	0	11/15/2023	20-25-76 70510637	-12.49	Debit	E
NOVEMBER	0	11/16/2023	20-25-76 70510637	-9.5	Debit	E
NOVEMBER	0	11/20/2023	20-25-76 70510637	-77.41	Debit	E
NOVEMBER	0	11/20/2023	20-25-76 70510637	-61.6	Debit	E
NOVEMBER	0	11/22/2023	20-25-76 70510637	-23.98	Debit	E
NOVEMBER	0	11/24/2023	20-25-76 70510637	-199.63	Debit	E
NOVEMBER	0	11/24/2023	20-25-76 70510637	-70	Bill Payment	S
NOVEMBER	0	11/24/2023	20-25-76 70510637	-13.32	Bill Payment	E
NOVEMBER	0	11/24/2023	20-25-76 70510637	-7.78	Bill Payment	F
NOVEMBER	0	11/24/2023	20-25-76 70510637	-7.49	Contactless Card P	E
NOVEMBER	0	11/27/2023	20-25-76 70510637	-6.29	Contactless Card P	TI A FI
NOVEMBER	0	11/29/2023	20-25-76 70510637	-1287.48	Bill Payment	W
NOVEMBER	0	11/29/2023	20-25-76 70510637	-653.02	Bill Payment	W
NOVEMBER	0	11/29/2023	20-25-76 70510637	-647.42	Bill Payment	W
NOVEMBER	0	11/29/2023	20-25-76 70510637	-538.95	Bill Payment	W
NOVEMBER	0	11/29/2023	20-25-76 70510637	-120	Bill Payment	W
NOVEMBER	0	11/29/2023	20-25-76 70510637	-12.43	Bill Payment	F
DECEMBER	0	12/1/2023	20-25-76 70510637	-0.99	Debit	S
DECEMBER	0	12/4/2023	20-25-76 70510637	-40.33	Debit	E
DECEMBER	0	12/4/2023	20-25-76 70510637	-18	Bill Payment	S
DECEMBER	0	12/8/2023	20-25-76 70510637	-8.99	Debit	S
DECEMBER	0	12/11/2023	20-25-76 70510637	-70	Bill Payment	S
DECEMBER	0	12/11/2023	20-25-76 70510637	-48.99	Debit	E
DECEMBER	0	12/11/2023	20-25-76 70510637	-44.25	Bill Payment	E
DECEMBER	0	12/11/2023	20-25-76 70510637	-21.82	Bill Payment	F
DECEMBER	0	12/11/2023	20-25-76 70510637	-8.71	Contactless Card P	F
DECEMBER	270503	12/13/2023	20-25-76 70510637	-74.83	Direct Debit	P
DECEMBER	0	12/14/2023	20-25-76 70510637	-101.88	Debit	S
DECEMBER	439236	12/15/2023	20-25-76 70510637	-30.48	Direct Debit	S
DECEMBER	0	12/15/2023	20-25-76 70510637	-16.98	Debit	E
DECEMBER	0	12/18/2023	20-25-76 70510637	-91	Contactless Card P	OTHER
DECEMBER	0	12/18/2023	20-25-76 70510637	-15.59	Contactless Card P	OTHER
DECEMBER	0	12/21/2023	20-25-76 70510637	-1343.29	Bill Payment	W
DECEMBER	0	12/21/2023	20-25-76 70510637	-699.67	Bill Payment	W
DECEMBER	0	12/21/2023	20-25-76 70510637	-670.62	Bill Payment	W
DECEMBER	0	12/21/2023	20-25-76 70510637	-565.4	Bill Payment	W
DECEMBER	0	12/21/2023	20-25-76 70510637	-10	Bill Payment	F
DECEMBER	0	12/21/2023	20-25-76 70510637	-10	Bill Payment	F
DECEMBER	0	12/21/2023	20-25-76 70510637	-6.93	Bill Payment	F
JANUARY	0	1/8/2024	20-25-76 70510637	-8.99	Debit	S
JANUARY	0	1/11/2024	20-25-76 70510637	-330	Bill Payment	RENT
JANUARY	0	1/11/2024	20-25-76 70510637	-11.38	Contactless Card P	F
JANUARY	0	1/11/2024	20-25-76 70510637	-8.54	Bill Payment	F
JANUARY	270503	1/12/2024	20-25-76 70510637	-84.77	Direct Debit	P
JANUARY	439236	1/15/2024	20-25-76 70510637	-30.24	Direct Debit	S
JANUARY	0	1/17/2024	20-25-76 70510637	-646.41	Bill Payment	G

JANUARY	0	1/17/2024	20-25-76 70510637	-6.64	Bill Payment	F
JANUARY	451554	1/25/2024	20-25-76 70510637	-501.39	Direct Debit	TAX
JANUARY	0	1/26/2024	20-25-76 70510637	-1333.92	Bill Payment	W
JANUARY	0	1/26/2024	20-25-76 70510637	-689.22	Bill Payment	W
JANUARY	0	1/26/2024	20-25-76 70510637	-604.72	Bill Payment	W
JANUARY	0	1/26/2024	20-25-76 70510637	-523.55	Bill Payment	W
JANUARY	0	1/26/2024	20-25-76 70510637	-7.71	Bill Payment	F
FEBRUARY	0	2/1/2024	20-25-76 70510637	-65.19	Contactless Card P	E
FEBRUARY	0	2/5/2024	20-25-76 70510637	-49.25	Debit	E
FEBRUARY	0	2/6/2024	20-25-76 70510637	-22.31	Bill Payment	F
FEBRUARY	0	2/8/2024	20-25-76 70510637	-12.81	Contactless Card P	F
FEBRUARY	0	2/8/2024	20-25-76 70510637	-8.99	Debit	S
FEBRUARY	270503	2/13/2024	20-25-76 70510637	-81.97	Direct Debit	P
FEBRUARY	439236	2/15/2024	20-25-76 70510637	-30.6	Direct Debit	S
FEBRUARY	0	2/16/2024	20-25-76 70510637	-18.65	Debit	E
FEBRUARY	0	2/19/2024	20-25-76 70510637	-490.19	Debit	G
FEBRUARY	0	2/19/2024	20-25-76 70510637	-479.98	Debit	G
FEBRUARY	0	2/19/2024	20-25-76 70510637	-238.78	Debit	G
FEBRUARY	0	2/19/2024	20-25-76 70510637	-204	Debit	G
FEBRUARY	0	2/19/2024	20-25-76 70510637	-26.37	Debit	E
FEBRUARY	0	2/23/2024	20-25-76 70510637	-1333.92	Bill Payment	W
FEBRUARY	0	2/23/2024	20-25-76 70510637	-689.22	Bill Payment	W
FEBRUARY	0	2/23/2024	20-25-76 70510637	-604.52	Bill Payment	W
FEBRUARY	0	2/23/2024	20-25-76 70510637	-538.95	Bill Payment	W
FEBRUARY	0	2/23/2024	20-25-76 70510637	-10.76	Bill Payment	F
FEBRUARY	0	2/27/2024	20-25-76 70510637	-4.99	Debit	E
MARCH	0	3/4/2024	20-25-76 70510637	-31.37	Debit	E
MARCH	0	3/8/2024	20-25-76 70510637	-23.82	Bill Payment	F
MARCH	0	3/8/2024	20-25-76 70510637	-20	Bill Payment	TI A FI
MARCH	0	3/8/2024	20-25-76 70510637	-8.99	Debit	S
MARCH	0	3/8/2024	20-25-76 70510637	-6.8	Bill Payment	F
MARCH	0	3/11/2024	20-25-76 70510637	-24.13	Debit	E
MARCH	0	3/13/2024	20-25-76 70510637	-468.85	Debit	E
MARCH	270503	3/13/2024	20-25-76 70510637	-81.97	Direct Debit	P
MARCH	0	3/14/2024	20-25-76 70510637	-33.57	Debit	E
MARCH	439236	3/15/2024	20-25-76 70510637	-32.2	Direct Debit	S
MARCH	0	3/18/2024	20-25-76 70510637	-20	Bill Payment	TI A FI
MARCH	0	3/18/2024	20-25-76 70510637	-14.11	Bill Payment	F
MARCH	0	3/18/2024	20-25-76 70510637	-13.11	Bill Payment	F
MARCH	0	3/25/2024	20-25-76 70510637	-1433.54	Bill Payment	W
MARCH	0	3/25/2024	20-25-76 70510637	-732.42	Bill Payment	W
MARCH	0	3/25/2024	20-25-76 70510637	-717.4	Bill Payment	W
MARCH	0	3/25/2024	20-25-76 70510637	-650.3	Bill Payment	W
			<b>GRAND TOTAL</b>	<b>-50839.7</b>		

Memo	NOTES
SUSAN MORRIS CYLCHYGRAIG MAWRTH BB	
SIONED WYN OWEN TALIAD EBRILL BBP	
A K JONES TALIAD EBRILL BBP	
ET+KE GRIFFITHS CYFLOG EBRILL BBP	
SUSAN MORRIS Y GRAIG EBRILL BBP	
SIONED WYN OWEN TALIAD MAI BBP	
ET+KE GRIFFITHS CYFLOG MAI BBP	
A K JONES TALIAD MAI BBP	
HMRC SHIPLEY 120PE014095232312 BBP	
SIONED WYN OWEN TALIAD MEHEFIN BBP	
ET+KE GRIFFITHS CYFLOG MEHEFIN BBP	
DANIELA MATIAS ABR CYFLOG MEHEFIN BBP	
M A MCDONNELL CYFLOG EBRILL MAI BBP	
M A MCDONNELL CYFLOG MEHEFIN BBP	
SIAN E STEPHENS TALIAD MEHEFIN BBP	
MYRA ROBERTS CYFLOG MAI BBP	
S C LEWIS CYFLOG MEHEFIN BBP	
SIONED WYN OWEN EXPENSES MEHEFIN BBP	
LLANFAIR DC SCHOOL RENT HAF 23 BBP	
HMRC SHIPLEY 120PE014095232402 BBP	
SIONED WYN OWEN EXPENSES MEHEFIN 2 BB	
DENBIGHSHIRE COUNT ON 30 JUN BDC	STAFF TRAINING
DENBIGHSHIRE COUNT ON 30 JUN BDC	STAFF TRAINING
DENBIGHSHIRE COUNT ON 30 JUN BDC	STAFF TRAINING
S C LEWIS RECEIPT DBS BBP	DBS
HMRC SHIPLEY XN002947152218 BBP	
HMRC SHIPLEY XS003046754714 BBP	
HMRC SHIPLEY 120PE014095232403 BBP	
WEBAHEAD INTERNET CYLCH Y GRAIG WEB. BB	WEBSITE
SIAN E STEPHENS TALIAD GORFFENHAF BBP	
THINKSMART LTD TSL-EZ0RXCNJ4FIRST DD	
SIONED WYN OWEN RECEIPT -RESOURCES BB	
SIONED WYN OWEN CYFLOG GORFFENHAF BBP	
ET+KE GRIFFITHS CYFLOG GORFFENHAF BBP	
DANIELA MATIAS ABR CYLCH SALARY JULY BBP	
HMRC SHIPLEY XV003506757018 BBP	
M A MCDONNELL CYLCH PAY JULY BBP	
S C LEWIS CYLCH PAY JULY BBP	
COLIN PRICE + MENA CYLCH PAY JULY 23 BBP	
MRS ALISON YOUNG CYLCH EXP. UCHECK BBP	DBS
SIONED WYN OWEN EXPENSES JULY 23 BBP	
Y Ddau Ful ON 26 JUL BDC	STAFF GIFT
HMRC SHIPLEY 120PE014095232404 BBP	
THINKSMART LTD TSL-EZ0RXCNJ4 DDR	
MUDIAD MEITHRIN CY CYLCH M Y GRAIG BBP	CDs
ST MARYS CHURCH LL CYLCH MEITHRIN BBP	ROOM HIRE
SIONED WYN OWEN TALIAD AWST BBP	
ET+KE GRIFFITHS CYFLOG AWST BBP	
DANIELA MATIAS ABR CYLCH SALARY BBP	

UCHECK HR04228803	ON 30 AUG BDC	DBS
UCHECK HR04238864	ON 03 SEP BDC	DBS
MUDIAD MEITHRIN CY	CYLCH Y GRAIG REG. BB	MUDIAD REGISTRATION (ANNUAL)
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
S C LEWIS	RECEIPT RESOURCES BBP	
DANIELA MATIAS ABR	RECEIPT RESOURCES BBP	
MRS ALISON YOUNG	CYLCH Y GRAIG BBP	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
DR HEATHER JOY DAV	CYLCH RECEIPT BBP	
COLIN PRICE + MENA	CYLCH RECEIPT BBP	
STEVE HUGHES SIGNS	3470 CYLCH Y GRAIG BB	EXTERIOR METAL SIGN
MUDIAD MEITHRIN CY	CYLCH M Y GRAIG BBP	BANNER (OUTIDE)
DR HEATHER JOY DAV	CYLCH RECEIPT BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
LLANFAIR DC SCHOOL	CYLCH RENT HYDREF BBP	
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
TRAINING AT WORK G	ON 21 SEP BDC	FOOD HYGIENE LEVEL 2 TRAINING
AMZNMktplace	ON 23 SEP BDC	
AMZNMktplace	ON 26 SEP BDC	
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
MRS C L TRANMER	CYGRAIG0923 INDIGO BB	ADVERT IN INDIGO PROGRAM
WWW.ICO.ORG.UK	ON 29 SEP BDC	GDPR INSURANCE
WORKPLACE WORKSAFE	S18966 CYLCH MYG BBP	UNIORM
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
COLIN PRICE + MENA	CYLCH RECEIPT BBP	
BERWYN BEDS BLINDS	ON 07 OCT BDC	LINO FOR FLOOR
KINGS	ON 06 OCT BDC	CARPET TAPE
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
WORKPLACE WORKSAFE	S19430 CYLCH MYG BBP	UNIFORM
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
AMZNMktplace	ON 20 OCT BDC	
HMRC SDDS	0000302403FIRST DDR P	
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
COLIN PRICE + MENA	CYLCH RECEIPT BBP	
COLIN PRICE + MENA	CYLCH FOOD BBP	
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
COLIN PRICE + MENA	CYLCH RECEIPT BBP	
COLIN PRICE + MENA	CYLCH FOOD BBP	
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
AMZNMktplace	ON 11 NOV BDC	

DANIELA MATIAS ABR	RECEIPT FOOD BBP	
AMZNMktplace	ON 13 NOV BDC	
NEST	IT000007921720FIRST D	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
AMZNMktplace	ON 14 NOV BDC	
AMZNMktplace	ON 15 NOV BDC	
AMZNMktplace	ON 17 NOV BDC	
AMZNMktplace	ON 19 NOV BDC	
AMZNMktplace	ON 21 NOV BDC	
AGHOCO 1983 LTD	ON 23 NOV BDC	BARK CHIPS
DENBIGHSHIRE COUNT	802047643 BBP	STAFF TRAINING SAFEGUARDING
COLIN PRICE + MENA	CYLCH RECEIPT BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
SEVEN OAKS GARDEN	ON 23 NOV CLP	COMPOST
TESCO STORES 5303	ON 24 NOV CLP	
S C LEWIS	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
SIAN E STEPHENS	CYLCH PAY BBP	
S C LEWIS	RECEIPT FOOD BBP	
Amazon Prime*HW5T0	ON 30 NOV BDC	AMAZON PRIME
AMZNMktplace	ON 01 DEC BDC	
MRS CERI LEWIS	CYLCH RECEIPT BBP	RI MEDICAL
Amazon Prime*03605	ON 07 DEC BDC	
DENBIGHSHIRE COUNT	802058098 BBP	STAFF TRAINING
AMZNMktplace	ON 08 DEC BDC	
DANIELA MATIAS ABR	CYLCH RECEIPT BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
ALDI STORES LTD	ON 08 DEC CLP	
NEST	IT000007921720 DDR	
Twinkl	ON 13 DEC BDC	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
AMZNMktplace	ON 14 DEC BDC	
TESCO STORES 5303	ON 15 DEC CLP	STAFF XMAS GIFT
SIOP GYMUNEDOL PWL	ON 15 DEC CLP	STAFF XMAS GIFT
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
COLIN PRICE + MENA	CYLCH FOOD BBP	
DANIELA MATIAS ABR	RECEIPT FOOD BBP	
Amazon Prime*1549K	ON 07 JAN BDC	
LLANFAIR DC SCHOOL	CYLCH RENT GWANWYN BB	
ALDI STORES LTD	ON 10 JAN CLP	
S C LEWIS	RECEIPT FOOD BBP	
NEST	IT000007921720 DDR	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
DENBIGHSHIRE COUNT	802074108 BBP	

S C LEWIS	RECEIPT FOOD BBP	
HMRC SDDS	0000302403 DDR	
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
S C LEWIS	RECEIPT FOOD BBP	
WORKPLACE-WORKSAFE	ON 30 JAN CLP	UNIFORM
AMAZON* 204-679521	ON 01 FEB BDC	
S C LEWIS	RECEIPT FOOD BBP	
ALDI STORES LTD	ON 07 FEB CLP	
Amazon Prime*HU59G	ON 07 FEB BDC	
NEST	IT000007921720 DDR	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
AMAZON* 204-735159	ON 15 FEB BDC	
TTS	ON 18 FEB BDC	
TTS	ON 18 FEB BDC	
FINDEL EDUCATION	ON 18 FEB BDC	
EARLY YEARS DIRECT	ON 18 FEB BDC	
AMAZON* 204-655934	ON 18 FEB BDC	
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	
S C LEWIS	RECEIPT FOOD BBP	
Harris Sports & To	ON 26 FEB BDC	FOOTBALL
AMZNMktplace	ON 02 MAR BDC	
S C LEWIS	RECEIPT FOOD BBP	
ST MARYS CHURCH LL	TI A FI - FRI 10AM BB	
Amazon Prime*Q35OR	ON 07 MAR BDC	
COLIN PRICE + MENA	CYLCH FOOD BBP	
AMAZON* 204-483195	ON 10 MAR BDC	
SP DANDYS TOPSOIL	ON 12 MAR BDC	WOODCHOPS, PLAYSAND, COMPOST DELIVERY
NEST	IT000007921720 DDR	
AMAZON* 204-759873	ON 13 MAR BDC	
THINKSMART LTD	TSL-EZORXCNJ4 DDR	
ST MARYS CHURCH LL	TI A FI - FRI 10AM BB	
S C LEWIS	RECEIPT FOOD BBP	
S C LEWIS	RECEIPT FOOD BBP	
S C LEWIS	CYLCH SALARY BBP	
DANIELA MATIAS ABR	CYLCH SALARY BBP	
COLIN PRICE + MENA	CYLCH SALARY BBP	
MISS NEISHA D ROBE	CYLCH SALARY BBP	

**PETTY CASH**

Date	Item	Income	Expenditure	Running Balance
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Month	statement start balance (from 1st April) (£)	statement end balance (£)	profit/loss (£)
Apr-23	10,263.33	13,304.89	3,041.56
May-23	13,304.89	12,706.70	-598.19
Jun-23	12,706.78	14,652.57	1,945.79
Jul-23	14,652.57	18,357.18	3,704.61
Aug-23	18,357.18	17,388.50	-968.68
Sep-23	17,388.50	19,295.81	1,907.31
Oct-23	19,295.81	23,423.71	4,127.90
Nov-23	23,423.71	20,375.15	-3,048.56
Dec-23	20,375.15	21,820.49	1,445.34
Jan-24	21,820.49	21,485.80	-334.69
Feb-24	21,485.80	22,201.38	715.58
Mar-24	£22,201.38	£24,718.38	2,517.00
	<b>INCOME OVER EXPENDITURE</b>	<b>£14,455.05</b>	

note : balance on 31st  
march =£23,196.39



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CYLCH MEIRHRIN Y GRAIG

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

1188352

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 DD / MM / YYYY.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

Signed: EIRY GWENLLIAN MURPHY

Date: 22/5/2024

Name: EIRY GWENLLIAN MURPHY

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

CIMA

Address:

CAERAU, PWLLGLAS
LL15 2PH

**Independent examiner's report to the trustees of Cylch Meithrin y Graig**

I report to the trustees on my examination of the accounts of the Cylch Meithrin y Graig for the year ended 31st March 2024.

**Responsibilities and basis of report**

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

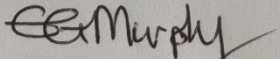
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Eiry Gwenllian Murphy

Relevant professional qualification or membership of professional bodies (if any):

CIMA  
Chartered Institute  
of Management  
Accountants

Address: Caerau, Pullglas, LL15 2PH

Date: 22/3/2024

**CYLCH MEITHRIN Y GRAIG**

England & Wales - Charity number 1188352

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# Accounts

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## Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name: **CYLCH MEITHRIN Y GRAIG**

Charity registration number: **1188352**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which</b>

		<p><b>enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</b></p>

#### **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	<p><b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig</b></p>

		<p><b>Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b></p>
Other		

## **Achievements and Performance**

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p><b>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</b></p> <p><b>Once children have started school we have had many families rely on Cylch Meithrin y Graig (Cylch) to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</b></p>

		<p><b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has received a significant value of grants in 2021-22 which have helped to erect a canopy directly outside the room enabling the children to experience learning outdoors in all weathers. The cost of works fell into 2022-23 this is reflected in the operating balance.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves will offer financial security going into the next financial year to cover overheads and continue to buy resources.</b>
Amount of reserves held	Para 1.22	<b>£10,263.33</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable incorporated organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b>

### 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 y Graig
Other name the charity uses	n/a
Registered charity number	1188352
Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15 2RU

**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	Alison Young			
2	Ruth James			
3	Jodie Hughes	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				

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

Director name		
n/a		

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

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

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

	Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



## Declarations

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

### Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	J. Hughes	
	<b>Full name(s)</b>	Jodie Rebecca Hughes	
	<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
	<b>Date</b>	20/06/2023	

## Cylch Meithrin Y Graig

Cyfrifon y Flwyddyn hyd at 31 Mawrth 2023

Annual accounts to 31st March 2023

<b>Cylch Meithrin y Graig 22/23</b>			
<b>Income</b>		<b>Expenditure</b>	
Cylch fees	£12,418.50	Staff Wages	£24,381.60
Childcare offer	£12,431.25	HMRC	£0.00
Fundraising	£154.43	Pension	0
Grants	£3,056.84	Rent and electric	£1,320.00
Other	£0.00	Equip, materials, grant expenditure, etc	£12,794.45
Rising 3s funding (early education)	£5,740.00	Fundraising/ Marketing	£198.00
Petty Cash	£320.00	services/subscriptions	£125.00
		Other	£0.00
		Petty Cash	£320.00
<b>TOTAL</b>	<b>£34,121.02</b>	<b>TOTAL</b>	<b>£39,139.05</b>
		Excess of Income over Expenditure	-£5,018.03
Opening Balance 01/04/23	Bank		15,281.15
Closing Balance 31/03/24	Bank		10,263.33

## Income and Expenditure for the 12 months to 31 March 2024

	April	May	June	July	August	September	October	November	December	January	February	March	YR TOTAL
<b>INCOME</b>													
Rising 3s funding (Early Education)		£4,090.00								£1,650.00			£5,740.00
Childcare offer	£1,496.25	£610.00	£1,547.50	£2,717.50		£355.00		£850.00	£1,170.00	£1,475.00	£220.00	£1,990.00	£12,431.25
Childcare fees		£1,497.00	£814.00	£2,408.00	£480.00	£558.00				£5,897.50	£574.00	£190.00	£12,418.50
Fundraising					£126.60			£27.83					£154.43
Grants									£2,814.50			£242.34	£3,056.84
Other													£0.00
Petty Cash													£320.00
<b>Total</b>	<b>£1,496.25</b>	<b>£6,197.00</b>	<b>£2,361.50</b>	<b>£5,125.50</b>	<b>£606.60</b>	<b>£913.00</b>	<b>£0.00</b>	<b>£877.83</b>	<b>£3,984.50</b>	<b>£9,022.50</b>	<b>£794.00</b>	<b>£2,422.34</b>	<b>£34,121.02</b>
<b>Expenditure</b>													
Staff Wages		3109.78	2471.98	2294.55	1467.5	1648.93	1894.21	2251.01	2115.96	2117.36	2577.26	2433.06	£24,381.60
PAYE - HMRC													£0.00
Pension contributions													£0.00
Rent and electric												£1,320.00	£1,320.00
Equip, resources, food etc	£26.37	£117.50		£76.87		£123.49			£1,200.00	£750.22		£10,500.00	£12,794.45
Fundraising/ Marketing services/subscriptions			£150.00					£48.00					£198.00
								£125.00					£125.00
Other													£0.00
Petty Cash													£320.00
<b>Total</b>	<b>£26.37</b>	<b>£3,227.28</b>	<b>£2,621.98</b>	<b>£2,371.42</b>	<b>£1,467.50</b>	<b>£1,772.42</b>	<b>£1,894.21</b>	<b>£2,424.01</b>	<b>£3,315.96</b>	<b>£2,867.58</b>	<b>£2,577.26</b>	<b>£14,253.06</b>	<b>£39,139.05</b>

## Cylch Meithrin y Graig 22/23

Income		Expenditure	
Cylch fees	£12,418.50	Staff Wages	£24,381.60
Childcare offer	£12,431.25	HMRC	£0.00
Fundraising	£154.43	Pension	0
Grants	£3,056.84	Rent and electric	£1,320.00
Other	£0.00	Equip, materials, grant expenditure	£12,794.45
Rising 3s funding (early education)	£5,740.00	Fundraising/ Marketing	£198.00
Petty Cash	£320.00	services/subscriptions	£125.00
		Other	£0.00
		Petty Cash	£320.00
<b>TOTAL</b>	<b>£34,121.02</b>	<b>TOTAL</b>	<b>£39,139.05</b>
		Excess of Income over Expenditure	-£5,018.03
Opening Balance 01/04/23	Bank		15,281.15
	Petty Cash		£0.00
			£15,281.15
Closing Balance 31/03/24	Bank		10,263.33
	Petty Cash		£0.00
			£10,263.33

Month	What	Description	Paid in (£)
April	childcare offer	Flintshire CC	1496.25
			<b>1496.25</b>
May	childcare offer	Flintshire CC	610
May	early education hours	Denbighshire CC	4090
May	childcare fees	Anwen Hughes	40
May	childcare fees	Annabel Griffiths	216
May	childcare fees	Twm Jones	432
May	childcare fees	Anni Wyn	80
May	childcare fees	Elinor Morris	270
May	childcare fees	Ralphie Palmer	324
May	childcare fees	Harry lewis	135
		TOTAL	<b>6197</b>
June	Childcare fees	Huw Tudor	432
June	Childcare offer	Flintshire CC	1547.5
June	childcare fees	Frey Angell	252
June	childcare fees	Cassi Jones	130
			<b>2361.5</b>
July	childcare offer	flintshire CC	1422.5
July	childcare fees	cassi Jones	200
July	childcare fees	harry Lewis	108
July	childcare fees	ralphie palmer	216
July	childcare fees	Twm Jones	396
July	childcare fees	Anwen Hughes	160
July	childcare fees	Hiw Tudor	189
July	childcare fees	Cassi Jones	102
July	childcare fees	Henry Bradbury	128
July	childcare fees	Elinor Morris	207
July	childcare fees	Lois Faire	342
July	childcare fees	Anni Griffiths	360
July	childcare offer	Flinsthire CC	1295
			<b>5125.5</b>
August	childcare fees	Anni Wyn	360
August	childcare fees	Parker owen	120
August	fundraising	Easy fundraising	126.56
			<b>606.56</b>
September	childcare fees	cassi jones	558
September	childcare offer	flintshire CC	355
			<b>913</b>
november	childcare offer	Flintshire CC	850
november	fundraising	easy fundraising	27.83
			<b>877.83</b>
december	childcare offer	flintshire CC	850
december	childcare offer	Gwynedd CC	320
december	Grant	Denbighshire CC (small grants)	2814.5
			<b>3984.5</b>
January	childcare offer	Flintshire CC	637.5
January	childcare offer	Gwynedd CC	240
January	early education hours	Denbighshire CC	1650
January	childcare fees	lori Jones	300

January	childcare fees	Jake Bagot	150
January	childcare fees	Elsa	648
January	childcare fees	Gwenllian Roberts	522
January	childcare fees	Lois Faire	810
January	childcare fees	Charlotte Humphreys	1044
January	Childcare offer	Flintshire CC	597.5
January	childcare fees	George Roberts	300
January	childcare fees	Ivy Walker	126
January	childcare fees	Elinor morris	209.5
January	childcare fees	Elinor morris	1000
January	childcare fees	Elis Sayers	108
January	childcare fees	Henry bradbury	540
January	childcare fees	Sol Moorcroft	140
		<b>TOTAL</b>	<b>9022.5</b>
February	childcare offer	Gwynedd CC	220
Fenbruary	childcare fees	Morgan Davies	574
		<b>TOTAL</b>	<b>794</b>
march	childcare fees	parker owen	190
march	childcare offer	denbighshire CC	1100
march	childcare offer	Gwynedd CC	240
march	grant	denbighire CC	242.34
march	childcare offer	denbighire CC	100
march	childcare offer	denbighire CC	550
		<b>TOTAL</b>	<b>2422.34</b>

0

0

0

0

0

18515.59









Month	What	Description	Paid out (£)
April	expenses	Sioned	26.37
			<b>26.37</b>
May	salary	Sioned	740.13
May	salary	Kate	545.15
May	salary	Sian	291.94
May	expenses	Sioned	117.5
May	salary	sian	282.44
May	salary	kate	501.95
May	salary	Sioned	748.17
			<b>3227.28</b>
June	salary	Sasi	607.5
June	marketing	internet webahead	150
June	salary	Sian	295.94
June	salary	kate	512.85
June	salary	Sioned	731.69
June	salary	Sasi	324
			<b>2297.98</b>
July	expenses	Sioned	46.05
July	salary	Susan Morris	90.25
July	expenses	Sioned	30.82
July	salary	sian	360.34
July	salary	kate	534.25
July	salary	Sioned	742.71
July	salary	Sasi	567
			<b>2371.42</b>
August	salary	sian	285.84
August	salary	kate	458.75
August	salary	Sioned	722.91
			<b>1467.5</b>
September	resources	TTS	123.49
September	salary	sian	335.42
September	salary	kate	555.85
September	salary	Sioned	757.66
			<b>1772.42</b>
October	salary	Sian Jones	38
October	salary	Myra Roberts	213.75
October	salary	Sian	286.07
October	salary	kate	638.53
October	salary	Sioned	717.86
			<b>1894.21</b>
november	fundraising/marketing	Hall hire	48
november	subscriptions/services	Mudiad registration	125
november	salary	sian	293.37
november	salary	karen	566.3
november	salary	Kate	638.53
november	salary	Sioned	752.81
			<b>2376.01</b>
December	salary	sian	286.07
December	salary	karen	465.5

December	salary	kate	611.58
December	salary	Sioned	752.81
December	expenses	kate	1200
			<b>3315.96</b>
January	salary	sian	316.27
January	salary	kate	481.98
January	salary	karen	566.3
January	Resources (grant)	TTS	750.22
January	salary	Sioned	752.81
			<b>2867.58</b>
February	salary	Susan morris	160
February	salary	sian	297.52
February	salary	kate	633.18
February	salary	karen	728.70
February	salary	Sioned	757.86
			<b>2577.26</b>
March	rent	Llanfair DC School (sprin	330.00
March	rent	Llanfair DC School (sumn	330.00
March	rent	Llanfair DC School (autu	330.00
March	rent	Llanfair DC School (sprin	330.00
March	salary	sian	285.87
March	salary	kate	665.48
March	salary	karen	733.95
March	salary	Sioned	747.76
March	resources	Llanfair DC school (grant	10500
			<b>14253.06</b>

**PETTY CASH**

Date	Item	Income	Expenditure	Running Balance
Oct. 2022	FUNDRAISING	£200.00		
DEC. 2022	FUNDRAISING	£120.00		
	Food/resources		£320.00	

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CYLCH MERTHRIN Y GRAIG

On accounts for the year ended

31<sup>st</sup> MARCH 2023

Charity no (if any)

1188352

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 / 2023.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

Signed:

*Eiry Gwennlian Murphy*

Date:

22 / 5 / 2024

Name:

EIRY GWENLLIAN MURPHY

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

CIMA

Address:

CAERAU, PWLLGLAS  
LLIS 2PH  
DENBIGHSHIRE

**Independent examiner's report to the trustees of Cylch Meithrin y Graig**

I report to the trustees on my examination of the accounts of the Cylch Meithrin y Graig for the year ended 31st March 2023.

**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').

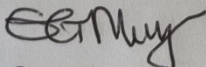
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Eiry Gwenllian Murphy

Relevant professional qualification or membership of professional bodies (if any):

Address: Caerau, Pwllglas, LL15 2PH

Date: 22/5/2024

Chartered  
Institute of  
Management  
Accountants

**CYLCH MEITHRIN Y GRAIG**

England & Wales - Charity number 1188352

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# Accounts

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## Trustees' Annual Report for the period

From **1st April 2021** To **31st March 2022**

Charity name: **CYLCH MEITHRIN Y GRAIG**

Charity registration number: **1188352**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
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><b>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</b></p> <p><b>Once children have started school we have had many families rely on Cylch Meithrin y Graig to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</b></p> <p><b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has received a significant value of grants this year which have helped to erect a canopy directly outside the room enabling the children to experience learning outdoors in all weathers. Despite the pandemic limiting the amount of fundraising we have been able to do, this has still been a success. We have a healthy reserve going into the next financial year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves include the grant for the canopy as the building of it hadn't completed at the end of the year. Reserves will offer financial security going into the next financial year to cover overheads and continue to buy resources for the new location.</b>
Amount of reserves held	Para 1.22	<b>£15,066</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable incorporated organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>(1) Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b>

### 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 y Graig
Other name the charity uses	n/a
Registered charity number	1188352

Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15

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

		<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
	1	Alison Young			
	2	Ruth James			
	3	Jodie Hughes	Treasurer		
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				

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

<b>Director name</b>		
<b>n/a</b>		

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

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

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

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

Type of adviser	Name	Address
<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### 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)	<i>R. James</i>	
	Full name(s)	Ruth James	Jodie Hughes
	Position (eg Secretary, Chair, etc)	Trustee	Treasurer
	Date	29/06/2023	

**Cylch Meithrin Y Graig**  
**Cyfrifon y Flwyddyn hyd at 31 Mawrth 2022**  
**Annual accounts to 31st March**  
**2022**

**2021.22**

**Income**

<i>Start up grant</i>	-	
<i>DCC Grant for canopy</i>	10,000.00	
<i>DCC Grant for CO2 Monitor</i>	98.99	
<i>Mudiad grant</i>	<u>500.00</u>	
Total Grants	10,598.99	
Children's fees	10,412.00	
Other funding including DCC 3 year old funding	20,714.10	
Fundraising activities	823.19	
<b>Total Income</b>	<b>42,548.28</b>	

**Expenditure**

Salaries	28,498.74	
Rent	1,660.00	
Equipment & Materials	2,890.83	
Food & Drink	396.86	
Training	50.00	
Transfer to Ruthin Cylch (money paid in error by DCC)		1,308.26
<b>Total Expenditure</b>	<b>34,804.69</b>	

**Contribution for the year** **7,743.59**

**Opening balance 1st April** **7,322.58**

**Cash balance in reserve / (deficit) at 31st March** **15,066.17**



**CYLCH MEITHRIN Y GRAIG**

England & Wales - Charity number 1188352

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# Accounts

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## Trustees' Annual Report for the period

From **1st April 2020** To **31st March 2021**

Charity name: **CYLCH MEITHRIN Y GRAIG**

Charity registration number: **1188352**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Llanfair Dyffryn Clwyd and Pwllglas through the medium of the Welsh language.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Cylch Meithrin y Graig provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two and a half until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin y Graig is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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><b>The childcare service was provided Monday to Friday from 8:30 until 1pm during term time. Our essential services have enabled parents to return to work.</b></p> <p><b>Once children have started school we have had many families rely on Cylch Meithrin y Graig to childcare and education equivalent to a full school day and breakfast club. The children attend Cylch in the morning, they have the option to stay for lunch at Cylch and then go directly to school at Ysgol Llanfair after which they are collected by their parent or carer at 3.10pm.</b></p> <p><b>The committee have worked tirelessly and volunteered their time free of charge to keep Cylch Meithrin y Graig Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.</b></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	<b>The charity has received a significant value of grants this year which have helped purchase resources and cover overheads. New resources were required to kit out the new location of Cylch Meithirin y Graig at the community room in Ysgol Llanfair. Despite the pandemic limiting the amount of fundraising we have been able to do, this has still been a success. We have a healthy reserve going into the next financial year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves will offer financial security going into the next financial year to cover overheads and continue to buy resources for the new location and ensure overheads can be covered if numbers of children drop off temporarily e.g. start of new academic year when the older children attend school full time.</b>
Amount of reserves held	Para 1.22	<b>£7,322</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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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### Reference and Administrative details

Charity name	Cylch Meithrin y Graig
Other name the charity uses	n/a
Registered charity number	1188352

Charity's principal address	Ysgol Llanfair Dyffryn Clwyd Llanfair Dyffryn Clwyd Ruthin Denbighshire LL15

**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	Alison Young			
2	Ruth James			
3	Jodie Hughes	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

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

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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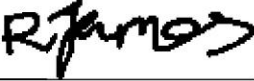
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ruth James	Jodie Hughes
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	28/06/2023	

Cylch Meithrin Y Graig

Cyfrifon y Flwyddyn hyd at 31 Mawrth 2021

Annual accounts to 31st March 2021

Income

Start up grant

4,773.67

Children's fees

4,582.00

Other funding including DCC 3 year old funding

18,648.44

Fundraising activities

1,722.14

Total Income

29,726.25

Expenditure

Salaries

17889.93

Rent

343.52

Equipment & Materials

5115.48

Food & Drink

307.35

Total Expenditure

23656.28

Contribution for the 2020.21

6,069.97

Opening balance April 2020

1,252.61

Cash balance in reserve / (deficit) at 31st March 2021

7,322.58