



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date From **1st April 2023**
To Period end date **31st 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 | 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. |
| 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 | 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. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit. |

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 | 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. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The 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.</p> <p>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.</p> <p>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</p> |

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| | | supporting families and their children, so that they receive a high standard of care and education at an affordable price. |
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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

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| Review of the charity's financial position at the end of the period | Para 1.21 | 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. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | 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. |
| Amount of reserves held | Para 1.22 | £24,718.38 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable incorporated organisation |
| 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 | (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. |

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 |

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| | 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 | Jodie Hughes | | | |
| 3 | Heather Davies | Treasurer | 02/10/2023 | |
| 4 | Alexandra Morgan | Chairperson | 02/10/2023 | |
| 5 | Lydia Critchlow | Secretary | 02/10/2023 | |
| 6 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| n/a | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| n/a | | |
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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 |
|-----------------|------|---------|
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
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Full name(s)

| | |
|--------------------|--|
| Heather Joy Davies | |
|--------------------|--|

Position (eg Secretary,
Chair, etc)

| | |
|-----------|--|
| Treasurer | |
|-----------|--|

Date

| |
|------------|
| 29/04/2024 |
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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 |
| TOTAL | £65,294.75 | | TOTAL | £50,839.70 |

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

| | |
|--|------------|
| Cash balance in reserve / (deficit) on 31st March 2024 | £24,718.38 |
|--|------------|

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 |
|------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| INCOME | | | | | | | | | | | | | |
| 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 |
| Total | £5,375.00 | £2,081.59 | £11,174.00 | £8,322.18 | £859.65 | £6,172.12 | £5,387.50 | £4,219.22 | £4,794.09 | £4,610.29 | £6,432.03 | £5,867.08 | £65,294.75 |
| Expenditure | | | | | | | | | | | | | |
| 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 |
| Total | £2,333.44 | £2,297.70 | £9,610.22 | £4,597.49 | £1,906.95 | £4,206.27 | £3,969.95 | £4,007.42 | £3,898.75 | £4,787.48 | £4,911.45 | £4,312.58 | £50,839.70 |

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 |
| TOTAL | £65,294.75 | TOTAL | £50,839.70 |

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 | £24,718.38 |
| | 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 |

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|----------|-----------|-------------------|--------|---------|
| 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 |

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|-------------|-----------|-------------------|----------|----|
| 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 |
| GRAND TOTAL | | | 65294.75 | |

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|--|
| 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

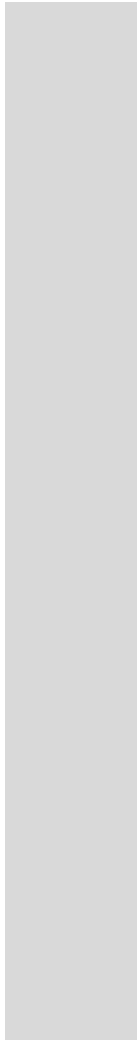
| | |
|----------------------|-----------------------|
| ROBERTS J & B | GWENLLIAN ROBERTS BGC |
| NATIONAL SAVINGS A | NBRO76895 BGC |
| MORRIS KE STU09 TP | ELINOR MORRISCHILD BG |
| H Davies | Fundraising July23 BG |
| FLINTSHIRE C C | C55753 BGC |
| WELSH GOVERNMENT | YSGOL FEITHRIN PWL BG |
| Stripe 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 |

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|--------------------|-----------------------|-------------------|
| 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 |

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| 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 | RRRS GRANT |
| 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 Iori 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 | TRAINING GRANT (REFUND FOR TRAINING P |
| 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 Iori J BGC | |

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|--------------------|-----------------------|
| 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 | CATEGORRY |
|--------|--------|-----------|-------------------|----------|--------------|-----------|
| 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 |

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|----------|--------|-----------|--------------------|-----------------|--------------------|---------|
| 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 |
| | | | GRAND TOTAL | -50839.7 | | |

| 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-EZ0RXCNJ4 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-EZ0RXCNJ4 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-EZ0RXCNJ4 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-EZ0RXCNJ4 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-EZ0RXCNJ4 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 |

|

| 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 |
| | INCOME OVER EXPENDITURE | £14,455.05 | |

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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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:

E. G. MURPHY

Date:

22/5/2024

Name:

EIRY GWENDLIAN 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').

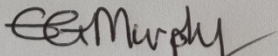
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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, Pwllglas, LL15 2PH

Date: 22/3/2024