

CYLCH MEITHRIN YSGOL PENTRECELYN

England & Wales · Charity number 1195465

Details

Status Registered

Legal form CIO

Registered 2021-08-10

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

Contact

Address Cylch Meithrin Ysgol Pentrecelyn
Ysgol Pentrecelyn
Rhuthun
Sir Ddin

Phone 07971678330

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Activities

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

Activities: Early years child care

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Denbighshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £29,396 | £23,584 | - | - |
| 2024-03-31 | £14,503 | £22,781 | - | - |
| 2023-03-31 | £28,793 | £20,273 | - | - |
| 2022-03-31 | £10,100 | £4,578 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| Rose Norton | Chair | 2025-01-22 |
| Areina Wyn Mosley | | 2026-03-06 |
| Bethan Edwards | | 2021-09-01 |
| Elen Lloyd Wynne | | 2021-09-01 |
| Jan Wilson-Jones | | 2021-09-01 |
| Sarah Wynne | | 2021-09-01 |
| Sian Mosford | | 2022-07-06 |

CYLCH MEITHRIN YSGOL PENTRECELYN

England & Wales - Charity number 1195465

Accounts

Trustees Annual Report

Reference and Administration Details

Charity Name - Cylch Meithrin Ysgol Pentrecelyn

Charity Registration Number - 1195465

Address - Ysgol Pentrecelyn
Pentrecelyn
Ruthin
LL15 2HG

Name of the charity trustees

| Trustee Names | Office (If any) |
|----------------------|------------------------|
| Nia Foulkes | Chair |
| Sarah Wynne | Treasurer |
| Bethan Edwards | Secretary |
| Jan Wilson-Jones | Responsible Person |
| Caryl Pughe | |
| Sian Mosford | |
| Rose Norton | |

Structure, governance and management

Type of governing document – Constitution adopted September 2021

How the charity is constituted – Unincorporated association

Trustee selection method – Trustees are appointed or reappointed annually at the Annual General meeting held in July.

Additional governance issues – The Cylch is open to children aged 2-4 from 11.30am-3.15pm every day and from 9am-3.15pm on a Wednesday and Thursday. The trustees work with the leader of the Cylch (Jemma Williams) to oversee the running of the Cylch. There is a Child Protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements. The Cylch works closely with the school (Ysgol Pentrecelyn) and they provide a room for the Cylch free of charge. All trustees give their time voluntarily and received no remuneration or other benefits.

Objectives and Activities

Objective of the charity – to provide Welsh medium education for children aged 2-4

Summary of the main activities – The leader of the Cylch plans a variety of fun and stimulating activities for the children to enjoy every day. She works closely with the nursery class teacher to help with their transition into school life. The children benefit from a range of different activities both in the indoor and outdoor areas, all of which help to develop and nurture their use of the Welsh language. There is an emphasis on teaching basic phonics and numeracy skills as well as giving the children the opportunity to investigate and explore, whilst developing their problem solving skills and their ability to work independently.

Achievements and performance

Summary of the main achievements of the charity during the year – The Cylch has now been open for 3 years and continues to go from strength to strength. The leader Jemma Williams, remains the same and continues to work hard with the children in the Cylch and also advertising in order to increase the number of children on roll. There were 13 children on the register by the end of April 2025. The feedback about the Cylch from both children and parents continues to be very positive.

Financial Review



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 4/1/2024 | To | Period end date 3/31/2025 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mudiad Grant | 6,000 | - | - | 6,000 | 2,000 |
| 3 year funding | 7,475 | - | - | 7,475 | 6,388 |
| Fees | 5,968 | - | - | 5,968 | 2,380 |
| Other grants | 1,864 | - | - | 1,864 | 500 |
| Tax Free childcare payment | 4,777 | - | - | 4,777 | 1,473 |
| Fundraising | 3,162 | - | - | 3,162 | 1,000 |
| Donations | 150 | - | - | 150 | 200 |
| | - | - | - | - | 563 |
| Sub total (Gross income for AR) | 29,396 | - | - | 29,396 | 14,503 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,396 | - | - | 29,396 | 14,503 |
| A3 Payments | | | | | |
| Salaries | 21,581 | - | - | 21,581 | 19,263 |
| Bank staff | 619 | - | - | 619 | 1,758 |
| Pension contributions | 621 | - | - | 621 | 571 |
| Snack costs | - | - | - | - | 82 |
| Advertising | - | - | - | - | 11 |
| Mudiad Meithrin Registration fee | 150 | - | - | 150 | 125 |
| Information Commission Office fee | 35 | - | - | 35 | 35 |
| Courses/training | 81 | - | - | 81 | 60 |
| Resources | 497 | - | - | 497 | 599 |
| | - | - | - | - | 276 |
| Sub total | 23,584 | - | - | 23,584 | 22,781 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,584 | - | - | 23,584 | 22,781 |
| Net of receipts/(payments) | 5,811 | - | - | 5,811 | (8,278) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,405 | - | - | 6,405 | 14,683 |
| Cash funds this year end | 12,216 | - | - | 12,216 | 6,405 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 12,216 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,216 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

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

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

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

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

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

| | | |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
| | | |

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

Cylch Meithrin Ysgol Pentrecelyn
Year ended 31 March 2025

Bank Reconciliation

| | |
|-------------------------|------------------|
| Balance B/Fwd 1/4/2024 | 6,404.89 |
| Receipts | 29,395.77 |
| Payments | (23,584.33) |
| Balance C/Fwd 31/3/2025 | <u>12,216.33</u> |

Check:

| | |
|--------------------------------------|-----------|
| Balance per bank statement 31/3/2025 | 12,216.33 |
| Difference | - |

Cylch Meithrin Ysgol Pentrecelyn

Year ended 31 March 2025

Bank Receipts

| Date | Type | Description | Value | Mudiad Grant | 3 Year Funding | Fees | Grants | Tax free Childcare Payments | Fundraising | Donations |
|-----------|------|------------------------------------------------|-----------------|--------------|----------------|--------|----------|-----------------------------------|-------------|-----------|
| 23-Jan-25 | C/R | | 4 544.50 | - | | | | | 544.50 | |
| 7-Feb-25 | C/R | | 5 96.65 | - | | | | | 96.65 | |
| 8-Aug-24 | C/R | | 541010 2,490.10 | - | | | | | 2,490.10 | |
| 2-May-24 | BAC | CMB PROJECT RUBY R, HSBC REFUND , FP 02/05/2 | | - | | | | | | 150.45 |
| 23-Dec-24 | BAC | DENBIGHSHIRECC | 1,863.57 | - | | | 1,863.57 | | | |
| 5-Nov-24 | DPC | From A/C 04825500, JONES G M STF, Via Mobile : | 31.00 | - | | | | | 31.00 | |
| 31-Jan-25 | BAC | JONES A L, OWEN AC ELIS 01, FP 30/01/25 1948 | 216.00 | - | | 216.00 | | | | |
| 19-Mar-25 | BAC | JONES A L, OWEN AC ELIS 02, FP 18/03/25 2143 | 216.00 | - | | 216.00 | | | | |
| 2-Apr-24 | BAC | JONES A L, OWEN AC ELIS 03, FP 02/04/24 0927 | 120.00 | - | | 120.00 | | | | |
| 28-Mar-25 | BAC | JONES A L, OWEN AC ELIS 03, FP 28/03/25 1549 | 189.00 | - | | 189.00 | | | | |
| 2-May-24 | BAC | JONES A L, OWEN AC ELIS 04, FP 02/05/24 1416 | 22.50 | - | | 22.50 | | | | |
| 31-May-24 | BAC | JONES A L, OWEN AC ELIS 05, FP 31/05/24 1540 | 105.00 | - | | 105.00 | | | | |
| 1-Jul-24 | BAC | JONES A L, OWEN AC ELIS 06, FP 28/06/24 2325 | 202.50 | - | | 202.50 | | | | |
| 18-Jul-24 | BAC | JONES A L, OWEN AC ELIS 07, FP 18/07/24 1239 | 202.50 | - | | 202.50 | | | | |
| 9-Oct-24 | BAC | JONES A L, OWEN AC ELIS 09, FP 09/10/24 1827 | 243.00 | - | | 243.00 | | | | |
| 24-Oct-24 | BAC | JONES A L, OWEN AC ELIS 10, FP 24/10/24 1725 | 243.00 | - | | 243.00 | | | | |
| 3-Dec-24 | BAC | JONES A L, OWEN AC ELIS 11, FP 03/12/24 1752 | 324.00 | - | | 324.00 | | | | |
| 23-Jan-25 | BAC | JONES A L, OWEN AC ELIS 12, FP 23/01/25 1715 | 198.00 | - | | 198.00 | | | | |
| 20-Feb-25 | BAC | JONES D E, BEGW MORRIS JONES, FP 20/02/25 1 | 270.00 | - | | 270.00 | | | | |
| 22-Oct-24 | BAC | JONES D E, BEGW MORRIS JONES, FP 22/10/24 0 | 288.00 | - | | 288.00 | | | | |
| 7-Jan-25 | BAC | JONES DEM, BEGW MORRIS JONES, FP 06/01/25 | 216.00 | - | | 216.00 | | | | |
| 13-Dec-24 | BAC | JONES DEM, BEGW MORRIS JONES, FP 12/12/24 | 234.00 | - | | 234.00 | | | | |
| 21-Nov-24 | BAC | JONES DEM, BEGW MORRIS JONES, FP 20/11/24 | 555.00 | - | | 555.00 | | | | |
| 21-Nov-24 | BAC | JONES DEM, BEGW MORRIS JONES, FP 20/11/24 | 324.00 | - | | 324.00 | | | | |
| 1-Oct-24 | BAC | MOSFORD S A, NEDW MOSFORD, FP 01/10/24 09 | 115.00 | - | | 115.00 | | | | |
| 4-Nov-24 | BAC | MOSFORD S A, NEDW MOSFORD, FP 03/11/24 20 | 115.00 | - | | 115.00 | | | | |
| 3-Dec-24 | BAC | MOSFORD S A, NEDW MOSFORD, FP 03/12/24 10 | 147.00 | - | | 147.00 | | | | |
| 6-Jan-25 | BAC | MOSFORD S A, NEDW MOSFORD, FP 04/01/25 09 | 72.00 | - | | 72.00 | | | | |
| 10-Feb-25 | BAC | MOSFORD S A, NEDW MOSFORD, FP 09/02/25 22 | 126.00 | - | | 126.00 | | | | |
| 10-Mar-25 | BAC | MOSFORD S A, NEDW MOSFORD, FP 10/03/25 11 | 108.00 | - | | 108.00 | | | | |
| 3-Dec-24 | BAC | MOSLE AW, NOLA MOSLEY, FP 03/12/24 1440, | 36.00 | - | | 36.00 | | | | |
| 4-Feb-25 | BAC | MOSLE AW, NOLA MOSLEY, FP 04/02/25 1052, | 306.00 | - | | 306.00 | | | | |
| 20-Dec-24 | BAC | MOSLE AW, NOLA MOSLEY, FP 20/12/24 1035, | 54.00 | - | | 54.00 | | | | |
| 28-Feb-25 | BAC | MOSLE AW, NOLA MOSLEY, FP 28/02/25 0950, | 252.00 | - | | 252.00 | | | | |
| 28-Oct-24 | BAC | MOSLE AW, NOLA MOSLEY, FP 28/10/24 1150, | 72.00 | - | | 72.00 | | | | |
| 30-Sep-24 | BAC | MOSLE AW, NOLA MOSLEY, FP 30/09/24 1547, | 36.00 | - | | 36.00 | | | | |
| 31-Mar-25 | BAC | MOSLE AW, NOLA MOSLEY, FP 31/03/25 0833, | 306.00 | - | | 306.00 | | | | |
| 29-Jul-24 | BAC | MUDIAD MEITHRIN CY, PURCHASE PAYMENT | 2,400.00 | - | 2,400.00 | | | | | |
| 7-Oct-24 | BAC | MUDIAD MEITHRIN CY, PURCHASE PAYMENT | 1,200.00 | - | 1,200.00 | | | | | |
| 10-Dec-24 | BAC | MUDIAD MEITHRIN CY, PURCHASE PAYMENT | 2,400.00 | - | 2,400.00 | | | | | |
| 19-Mar-25 | BAC | NATIONAL SAVINGS A, CHEC43040, FP 19/03/25 | 90.00 | - | | | | 90.00 | | |
| 28-Mar-25 | BAC | NATIONAL SAVINGS A, CHEC43040, FP 28/03/25 | 324.00 | - | | | | 324.00 | | |
| 12-Feb-25 | BAC | NATIONAL SAVINGS A, CNOR90479, FP 12/02/25 | 273.00 | - | | | | 273.00 | | |
| 13-Mar-25 | BAC | NATIONAL SAVINGS A, CNOR90479, FP 13/03/25 | 204.00 | - | | | | 204.00 | | |
| 28-Feb-25 | BAC | NATIONAL SAVINGS A, EEDW21961, FP 28/02/25 | 129.00 | - | | | | 129.00 | | |
| 28-Mar-25 | BAC | NATIONAL SAVINGS A, EEDW21961, FP 28/03/25 | 154.00 | - | | | | 154.00 | | |
| 31-Jan-25 | BAC | NATIONAL SAVINGS A, EEDW21961, FP 31/01/25 | 104.00 | - | | | | 104.00 | | |
| 2-Oct-24 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 02/10/24 | 161.00 | - | | | | 161.00 | | |
| 3-Feb-25 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 03/02/25 | 272.00 | - | | | | 272.00 | | |
| 5-Mar-25 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 05/03/25 | 179.00 | - | | | | 179.00 | | |
| 5-Dec-24 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 05/12/24 | 229.00 | - | | | | 229.00 | | |
| 27-Dec-24 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 27/12/24 | 147.00 | - | | | | 147.00 | | |
| 29-Oct-24 | BAC | NATIONAL SAVINGS A, HDAV39500, FP 29/10/24 | 265.00 | - | | | | 265.00 | | |
| 2-Apr-24 | BAC | NATIONAL SAVINGS A, MWIL73733, FP 02/04/24 | 160.00 | - | | | | 160.00 | | |
| 19-Jun-24 | BAC | NATIONAL SAVINGS A, MWIL73733, FP 19/06/24 | 200.00 | - | | | | 200.00 | | |
| 22-May-24 | BAC | NATIONAL SAVINGS A, MWIL73733, FP 22/05/24 | 200.00 | - | | | | 200.00 | | |
| 22-Jul-24 | BAC | NATIONAL SAVINGS A, MWIL73733, FP 22/07/24 | 360.00 | - | | | | 360.00 | | |
| 2-Oct-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 02/10/24 | 193.00 | - | | | | 193.00 | | |
| 3-Jul-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 03/07/24 | 150.00 | - | | | | 150.00 | | |
| 4-Dec-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 04/12/24 | 150.00 | - | | | | 150.00 | | |
| 6-Jun-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 06/06/24 | 150.00 | - | | | | 150.00 | | |
| 15-May-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 15/05/24 | 125.00 | - | | | | 125.00 | | |
| 17-Apr-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 17/04/24 | 95.00 | - | | | | 95.00 | | |
| 18-Jul-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 18/07/24 | 120.00 | - | | | | 120.00 | | |
| 20-Dec-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 20/12/24 | 150.00 | - | | | | 150.00 | | |
| 27-Nov-24 | BAC | NATIONAL SAVINGS A, TEDW25795, FP 27/11/24 | 193.00 | - | | | | 193.00 | | |
| 31-Mar-25 | BAC | SANT E M L, MAE SANT 54.00, FP 30/03/25 1315 | 54.00 | - | | 54.00 | | | | |
| 18-Apr-24 | BAC | WELSH GOVERNMENT, CYLCH MEITHRIN YSG | 350.00 | - | 350.00 | | | | | |
| 29-Apr-24 | BAC | WELSH GOVERNMENT, CYLCH MEITHRIN YSG | 175.00 | - | 175.00 | | | | | |
| 2-May-24 | BAC | WELSH GOVERNMENT, CYLCH MEITHRIN YSG | 175.00 | - | 175.00 | | | | | |
| 9-May-24 | BAC | WELSH GOVERNMENT, CYLCH MEITHRIN YSG | 175.00 | - | 175.00 | | | | | |
| 16-May-24 | BAC | WELSH GOVERNMENT, CYLCH MEITHRIN YSG | 175.00 | - | 175.00 | | | | | |

Cylch Meithrin Ysgol Pentrecelyn
Year ended 31 March 2025

Bank Receipts

| Date | Type | Description | Value | | Mudiad Grant | 3 Year Funding | Fees | Grants | Tax free Childcare | | | |
|-----------|------|---------------------------------------|------------------|---|-----------------|-------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|---------------|
| | | | | | | | | | Payments | Fundraising | Donations | |
| 13-Jun-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 525.00 | - | | 525.00 | | | | | | |
| 21-Jun-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 175.00 | - | | 175.00 | | | | | | |
| 4-Jul-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 350.00 | - | | 350.00 | | | | | | |
| 22-Jul-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 350.00 | - | | 350.00 | | | | | | |
| 9-Sep-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 175.00 | - | | 175.00 | | | | | | |
| 26-Sep-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 175.00 | - | | 175.00 | | | | | | |
| 3-Oct-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 87.50 | - | | 87.50 | | | | | | |
| 24-Oct-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 262.50 | - | | 262.50 | | | | | | |
| 31-Oct-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 87.50 | - | | 87.50 | | | | | | |
| 14-Nov-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 237.50 | - | | 237.50 | | | | | | |
| 21-Nov-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 87.50 | - | | 87.50 | | | | | | |
| 28-Nov-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 87.50 | - | | 87.50 | | | | | | |
| 5-Dec-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 87.50 | - | | 87.50 | | | | | | |
| 27-Dec-24 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 262.50 | - | | 262.50 | | | | | | |
| 15-Jan-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 300.00 | - | | 300.00 | | | | | | |
| 16-Jan-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 23-Jan-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 30-Jan-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 6-Feb-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 13-Feb-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 20-Feb-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 3-Mar-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| 10-Mar-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 300.00 | - | | 300.00 | | | | | | |
| 21-Mar-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 575.00 | - | | 575.00 | | | | | | |
| 27-Mar-25 | BAC | WELSH GOVERNMENT , CYLCH MEITHRIN YSG | 287.50 | - | | 287.50 | | | | | | |
| | | | <u>29,395.77</u> | | | <u>6,000.00</u> | <u>7,475.00</u> | <u>5,967.50</u> | <u>1,863.57</u> | <u>4,777.00</u> | <u>3,162.25</u> | <u>150.45</u> |

Cylch Meithrin Ysgol Pentrecelyn

Year ended 31 March 2025

Bank Payments

| Date | Type | Description | Value | Salaries | Bank Staff | Pensions Contribs | Snack Costs | Adverts | Mudiad | | Courses/ training Resources | |
|-----------|------|----------------------------------------------------------------|------------------|------------------|---------------|-------------------|-------------|----------|--------------------|--------------|--------------------------------|---------------|
| | | | | | | | | | Meithrin Regn Fees | ICO Fee | | |
| 18-Dec-24 | DPC | A.V.O.W. CHARITY N, INVOICE 19241 , VIA MOBILE - PYMT | 2,836.03 | 2,836.03 | | | | | | | | |
| 20-Jan-25 | DPC | A.V.O.W. CHARITY N, INVOICE 19296 , VIA MOBILE - PYMT | 2,103.58 | 2,103.58 | | | | | | | | |
| 19-Feb-25 | DPC | A.V.O.W. CHARITY N, INVOICE 19403 , VIA MOBILE - PYMT | 2,034.81 | 2,034.81 | | | | | | | | |
| 20-Mar-25 | DPC | A.V.O.W. CHARITY N, INVOICE 19529 , VIA MOBILE - PYMT | 1,962.00 | 1,962.00 | | | | | | | | |
| 16-Jul-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18677 , VIA MOBILE - PYMT | 1,946.44 | 1,946.44 | | | | | | | | |
| 21-Nov-24 | DPC | A.V.O.W. CHARITY N, INVOICE 19075 , VIA MOBILE - PYMT | 1,863.26 | 1,863.26 | | | | | | | | |
| 24-Sep-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18894 , VIA MOBILE - PYMT | 1,829.53 | 1,829.53 | | | | | | | | |
| 18-Oct-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18990 , VIA MOBILE - PYMT | 1,829.43 | 1,829.43 | | | | | | | | |
| 17-Jun-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18511 , VIA MOBILE - PYMT | 1,818.00 | 1,818.00 | | | | | | | | |
| 16-Jul-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18678 , VIA MOBILE - PYMT | 1,124.19 | 1,124.19 | | | | | | | | |
| 19-Apr-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18296 , VIA MOBILE - PYMT | 1,117.11 | 1,117.11 | | | | | | | | |
| 22-May-24 | DPC | A.V.O.W. CHARITY N, INVOICE 18436 , VIA MOBILE - PYMT | 1,117.11 | 1,117.11 | | | | | | | | |
| 14-Feb-25 | DPC | DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT | 399.99 | | | | | | | | 399.99 | |
| 12-Nov-24 | DPC | DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT | 371.13 | | 371.13 | | | | | | | |
| 4-Dec-24 | DPC | DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT | 247.42 | | 247.42 | | | | | | | |
| 15-Jul-24 | DPC | MUDIAD MEITHRIN CY, CMYSGPENTRECELYN , VIA MOBILE - PYMT | 150.00 | | | | | | 150.00 | | | |
| 23-Dec-24 | D/D | NEST , IT000007224235 | 114.78 | | | 114.78 | | | | | | |
| 18-Jul-24 | D/D | NEST , IT000007224235 | 83.52 | | | 83.52 | | | | | | |
| 22-Jan-25 | D/D | NEST , IT000007224235 | 61.23 | | | 61.23 | | | | | | |
| 24-Feb-25 | D/D | NEST , IT000007224235 | 56.37 | | | 56.37 | | | | | | |
| 24-Mar-25 | D/D | NEST , IT000007224235 | 54.41 | | | 54.41 | | | | | | |
| 17-Feb-25 | DPC | R WILSON JONES & J, Cylch courses , VIA MOBILE - PYMT , FP 14/ | 45.98 | | | | | | | | 45.98 | |
| 22-May-24 | DPC | JEMMA L WILLIAMS , Receipts , VIA MOBILE - PYMT , FP 22/05/24 | 43.07 | | | | | | | | 43.07 | |
| 24-Apr-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 28-May-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 19-Jun-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 26-Sep-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 22-Oct-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 25-Nov-24 | D/D | NEST , IT000007224235 | 41.76 | | | 41.76 | | | | | | |
| 15-Nov-24 | D/D | ICO , ZB268699 | 35.00 | | | | | | 35.00 | | | |
| 25-Mar-25 | DPC | JEMMA L WILLIAMS , Safeguardingcourse, VIA MOBILE - PYMT , F | 35.00 | | | | | | | | 35.00 | |
| 17-Feb-25 | DPC | JEMMA L WILLIAMS , Amazon , VIA MOBILE - PYMT , FP 14/02/25 | 32.24 | | | | | | | | 32.24 | |
| 25-Sep-24 | DPC | JEMMA L WILLIAMS , Amazon adhesivetop, VIA MOBILE - PYMT , F | 11.96 | | | | | | | | 11.96 | |
| 25-Sep-24 | DPC | JEMMA L WILLIAMS , AMAZON pl wallets , VIA MOBILE - PYMT , F | 10.18 | | | | | | | | 10.18 | |
| | | | 23,584.33 | 21,581.49 | 618.55 | 620.87 | - | - | 150.00 | 35.00 | 80.98 | 497.44 |

CYLCH MEITHRIN Y:

Account Number:

| Date | Type |
|-----------|------|
| 2-Apr-24 | BAC |
| 2-Apr-24 | BAC |
| 17-Apr-24 | BAC |
| 18-Apr-24 | BAC |
| 19-Apr-24 | DPC |
| 24-Apr-24 | D/D |
| 29-Apr-24 | BAC |
| 2-May-24 | BAC |
| 2-May-24 | BAC |
| 2-May-24 | BAC |
| 9-May-24 | BAC |
| 15-May-24 | BAC |
| 16-May-24 | BAC |
| 22-May-24 | DPC |
| 22-May-24 | DPC |
| 22-May-24 | BAC |
| 28-May-24 | D/D |
| 31-May-24 | BAC |
| 6-Jun-24 | BAC |
| 13-Jun-24 | BAC |
| 17-Jun-24 | DPC |
| 19-Jun-24 | D/D |
| 19-Jun-24 | BAC |
| 21-Jun-24 | BAC |
| 1-Jul-24 | BAC |
| 3-Jul-24 | BAC |
| 4-Jul-24 | BAC |
| 15-Jul-24 | DPC |
| 16-Jul-24 | DPC |
| 16-Jul-24 | DPC |
| 18-Jul-24 | D/D |
| 18-Jul-24 | BAC |
| 18-Jul-24 | BAC |
| 22-Jul-24 | BAC |
| 22-Jul-24 | BAC |
| 29-Jul-24 | BAC |
| 8-Aug-24 | C/R |
| 9-Sep-24 | BAC |
| 24-Sep-24 | DPC |
| 25-Sep-24 | DPC |
| 25-Sep-24 | DPC |
| 26-Sep-24 | D/D |
| 26-Sep-24 | BAC |

30-Sep-24 BAC
1-Oct-24 BAC
2-Oct-24 BAC
2-Oct-24 BAC
3-Oct-24 BAC
7-Oct-24 BAC
9-Oct-24 BAC
18-Oct-24 DPC
22-Oct-24 D/D
22-Oct-24 BAC
24-Oct-24 BAC
24-Oct-24 BAC
28-Oct-24 BAC
29-Oct-24 BAC
31-Oct-24 BAC
4-Nov-24 BAC
5-Nov-24 DPC
12-Nov-24 DPC
14-Nov-24 BAC
15-Nov-24 D/D
21-Nov-24 DPC
21-Nov-24 BAC
21-Nov-24 BAC
21-Nov-24 BAC
25-Nov-24 D/D
27-Nov-24 BAC
28-Nov-24 BAC
3-Dec-24 BAC
3-Dec-24 BAC
3-Dec-24 BAC
4-Dec-24 DPC
4-Dec-24 BAC
5-Dec-24 BAC
5-Dec-24 BAC
10-Dec-24 BAC
13-Dec-24 BAC
18-Dec-24 DPC
20-Dec-24 BAC
20-Dec-24 BAC
23-Dec-24 D/D
23-Dec-24 BAC
27-Dec-24 BAC
27-Dec-24 BAC
6-Jan-25 BAC
7-Jan-25 BAC
15-Jan-25 BAC
16-Jan-25 BAC
20-Jan-25 DPC

22-Jan-25 D/D
23-Jan-25 BAC
23-Jan-25 BAC
23-Jan-25 C/R
30-Jan-25 BAC
31-Jan-25 BAC
31-Jan-25 BAC
3-Feb-25 BAC
4-Feb-25 BAC
6-Feb-25 BAC
7-Feb-25 C/R
10-Feb-25 BAC
12-Feb-25 BAC
13-Feb-25 BAC
14-Feb-25 DPC
17-Feb-25 DPC
17-Feb-25 DPC
19-Feb-25 DPC
20-Feb-25 BAC
20-Feb-25 BAC
24-Feb-25 D/D
28-Feb-25 BAC
28-Feb-25 BAC
3-Mar-25 BAC
5-Mar-25 BAC
10-Mar-25 BAC
10-Mar-25 BAC
13-Mar-25 BAC
19-Mar-25 BAC
19-Mar-25 BAC
20-Mar-25 DPC
21-Mar-25 BAC
24-Mar-25 D/D
25-Mar-25 DPC
27-Mar-25 BAC
28-Mar-25 BAC
28-Mar-25 BAC
28-Mar-25 BAC
31-Mar-25 BAC
31-Mar-25 BAC

SGOL PENTRECELYN
544106-44663846

Description

JONES A L , OWEN AC ELIS 03 , FP 02/04/24 0927 , 918457237290204001
NATIONAL SAVINGS A, MWIL73733 , FP 02/04/24 1252 , 46125256158961000N, TFC 1100069160315
NATIONAL SAVINGS A, TEDW25795 , FP 17/04/24 0752 , 29075214271040000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
A.V.O.W. CHARITY N, INVOICE 18296 , VIA MOBILE - PYMT
NEST , IT000007224235
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
JONES A L , OWEN AC ELIS 04 , FP 02/05/24 1416 , 200623726141205001
CMB PROJECT RUBY R, HSBC REFUND , FP 02/05/24 1700 , 6789061500712100AH
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, TEDW25795 , FP 15/05/24 0054 , 27005415097815000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
A.V.O.W. CHARITY N, INVOICE 18436 , VIA MOBILE - PYMT
JEMMA L WILLIAMS , Receipts , VIA MOBILE - PYMT , FP 22/05/24 10 , 21121001849912000N
NATIONAL SAVINGS A, MWIL73733 , FP 22/05/24 0053 , 32005352825472000N, TFC 1100069160315
NEST , IT000007224235
JONES A L , OWEN AC ELIS 05 , FP 31/05/24 1540 , 387296830451135001
NATIONAL SAVINGS A, TEDW25795 , FP 06/06/24 1451 , 61145127961247000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
A.V.O.W. CHARITY N, INVOICE 18511 , VIA MOBILE - PYMT
NEST , IT000007224235
NATIONAL SAVINGS A, MWIL73733 , FP 19/06/24 0053 , 17005317874249000N, TFC 1100069160315
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
JONES A L , OWEN AC ELIS 06 , FP 28/06/24 2325 , 832516105232826001
NATIONAL SAVINGS A, TEDW25795 , FP 03/07/24 0058 , 11005802522111000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MUDIAD MEITHRIN CY, CMYSGPENTRECELYN , VIA MOBILE - PYMT , FP 14/07/24 10 , 46152606441207
A.V.O.W. CHARITY N, INVOICE 18677 , VIA MOBILE - PYMT
A.V.O.W. CHARITY N, INVOICE 18678 , VIA MOBILE - PYMT
NEST , IT000007224235
NATIONAL SAVINGS A, TEDW25795 , FP 18/07/24 1252 , 44125233003595000N, TFC 1100091250193
JONES A L , OWEN AC ELIS 07 , FP 18/07/24 1239 , 573001019321817001
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, MWIL73733 , FP 22/07/24 0055 , 18005508733567000N, TFC 1100069160315
MUDIAD MEITHRIN CY, PURCHASE PAYMENT

541010
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
A.V.O.W. CHARITY N, INVOICE 18894 , VIA MOBILE - PYMT
JEMMA L WILLIAMS , Amazon adhesivetop, VIA MOBILE - PYMT , FP 25/09/24 10 , 63120119051696000
JEMMA L WILLIAMS , AMAZON pl wallets , VIA MOBILE - PYMT , FP 25/09/24 10 , 31120209168217000
NEST , IT000007224235
WELSH GOVERNMENT , CYLCH MEITHRIN YSG

MOSLE AW , NOLA MOSLEY , FP 30/09/24 1547 , RP4659987969984300
MOSFORD S A , NEDW MOSFORD , FP 01/10/24 0941 , 888166711490100101
NATIONAL SAVINGS A, HDAV39500 , FP 02/10/24 0057 , 58005751503002000N, TFC 1100077649554
NATIONAL SAVINGS A, TEDW25795 , FP 02/10/24 0057 , 59005751523142000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MUDIAD MEITHRIN CY, PURCHASE PAYMENT
JONES A L , OWEN AC ELIS 09 , FP 09/10/24 1827 , 085118547281900101
A.V.O.W. CHARITY N, INVOICE 18990 , VIA MOBILE - PYMT
NEST , IT000007224235
JONES D E , BEGW MORRIS JONES , FP 22/10/24 0944 , 034237314490220101
JONES A L , OWEN AC ELIS 10 , FP 24/10/24 1725 , 845137605271420101
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MOSLE AW , NOLA MOSLEY , FP 28/10/24 1150 , RP4659981559135200
NATIONAL SAVINGS A, HDAV39500 , FP 29/10/24 0055 , 11005500763735000N, TFC 1100077649554
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MOSFORD S A , NEDW MOSFORD , FP 03/11/24 2035 , 229822305302301101
From A/C 04825500 , JONES G M STF , Via Mobile Xfer , PartiCalanGaeaf
DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
ICO , ZB268699
A.V.O.W. CHARITY N, INVOICE 19075 , VIA MOBILE - PYMT
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
JONES DEM , BEGW MORRIS JONES , FP 20/11/24 1929 , 476014059291021101
JONES DEM , BEGW MORRIS JONES , FP 20/11/24 1929 , 024378519291021101
NEST , IT000007224235
NATIONAL SAVINGS A, TEDW25795 , FP 27/11/24 1152 , 59115206313968000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MOSLE AW , NOLA MOSLEY , FP 03/12/24 1440 , RP4659986500802400
MOSFORD S A , NEDW MOSFORD , FP 03/12/24 1018 , 663748528101302101
JONES A L , OWEN AC ELIS 11 , FP 03/12/24 1752 , 337431652571302101
DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT
NATIONAL SAVINGS A, TEDW25795 , FP 04/12/24 0054 , 21005432041538000N, TFC 1100091250193
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, HDAV39500 , FP 05/12/24 0055 , 05005532864616000N, TFC 1100077649554
MUDIAD MEITHRIN CY, PURCHASE PAYMENT
JONES DEM , BEGW MORRIS JONES , FP 12/12/24 2117 , 778318047112212101
A.V.O.W. CHARITY N, INVOICE 19241 , VIA MOBILE - PYMT
MOSLE AW , NOLA MOSLEY , FP 20/12/24 1035 , RP4659988755265400
NATIONAL SAVINGS A, TEDW25795 , FP 20/12/24 1452 , 21145210976453000N, TFC 1100091250193
NEST , IT000007224235
DENBIGHSHIRECC
NATIONAL SAVINGS A, HDAV39500 , FP 27/12/24 0054 , 57005420530883000N, TFC 1100077649554
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
MOSFORD S A , NEDW MOSFORD , FP 04/01/25 0945 , 872523925490401001
JONES DEM , BEGW MORRIS JONES , FP 06/01/25 2048 , 381086028402601001
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
A.V.O.W. CHARITY N, INVOICE 19296 , VIA MOBILE - PYMT

NEST , IT000007224235
JONES A L , OWEN AC ELIS 12 , FP 23/01/25 1715 , 205728535171321001
WELSH GOVERNMENT , CYLCH MEITHRIN YSG

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WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, EEDW21961 , FP 31/01/25 0055 , 59005549579189000N, TFC 1100090190437
JONES A L , OWEN AC ELIS 01 , FP 30/01/25 1948 , 337598038491031001
NATIONAL SAVINGS A, HDAV39500 , FP 03/02/25 0105 , 37010528501537000N, TFC 1100077649554
MOSLE AW , NOLA MOSLEY , FP 04/02/25 1052 , RP4659984498211200
WELSH GOVERNMENT , CYLCH MEITHRIN YSG

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MOSFORD S A , NEDW MOSFORD , FP 09/02/25 2200 , 888752450022902001
NATIONAL SAVINGS A, CNOR90479 , FP 12/02/25 1151 , 20115116953168000N, TFC 1100080927525
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
DENBIGHSHIRE COUNT, 20012232540043 , VIA MOBILE - PYMT
R WILSON JONES & J, Cylch courses , VIA MOBILE - PYMT , FP 14/02/25 10 , 20203340027784000N
JEMMA L WILLIAMS , Amazon , VIA MOBILE - PYMT , FP 14/02/25 10 , 5920283270606000N
A.V.O.W. CHARITY N, INVOICE 19403 , VIA MOBILE - PYMT
JONES D E , BEGW MORRIS JONES , FP 20/02/25 1102 , 210930202011022001
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NEST , IT000007224235
NATIONAL SAVINGS A, EEDW21961 , FP 28/02/25 1052 , 62105220581568000N, TFC 1100090190437
MOSLE AW , NOLA MOSLEY , FP 28/02/25 0950 , RP4659987549875900
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, HDAV39500 , FP 05/03/25 0054 , 53005450662299000N, TFC 1100077649554
MOSFORD S A , NEDW MOSFORD , FP 10/03/25 1152 , 573691852511013001
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, CNOR90479 , FP 13/03/25 0052 , 33005250478876000N, TFC 1100080927525
NATIONAL SAVINGS A, CHEC43040 , FP 19/03/25 0052 , 28005248227505000N, TFC 1100094934271
JONES A L , OWEN AC ELIS 02 , FP 18/03/25 2143 , 188850833412813001
A.V.O.W. CHARITY N, INVOICE 19529 , VIA MOBILE - PYMT
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NEST , IT000007224235
JEMMA L WILLIAMS , Safeguardingcourse, VIA MOBILE - PYMT , FP 25/03/25 10 , 37070856164534000N
WELSH GOVERNMENT , CYLCH MEITHRIN YSG
NATIONAL SAVINGS A, EEDW21961 , FP 28/03/25 1351 , 21135151594146000N, TFC 1100090190437
JONES A L , OWEN AC ELIS 03 , FP 28/03/25 1549 , 949828119451823001
NATIONAL SAVINGS A, CHEC43040 , FP 28/03/25 1451 , 53145153248277000N, TFC 1100094934271
SANT E M L , MAE SANT 54.00 , FP 30/03/25 1315 , 972475905131033001
MOSLE AW , NOLA MOSLEY , FP 31/03/25 0833 , RP4659981679612000

| Value | Balance |
|----------|----------------------------------|
| 120 | 6684.89 CYLCH MEI544106-44663846 |
| 160 | 6564.89 CYLCH MEI544106-44663846 |
| 95 | 6779.89 CYLCH MEI544106-44663846 |
| 350 | 7129.89 CYLCH MEI544106-44663846 |
| -1117.11 | 6012.78 CYLCH MEI544106-44663846 |
| -41.76 | 5971.02 CYLCH MEI544106-44663846 |
| 175 | 6146.02 CYLCH MEI544106-44663846 |
| 22.5 | 6318.97 CYLCH MEI544106-44663846 |
| 150.45 | 6296.47 CYLCH MEI544106-44663846 |
| 175 | 6493.97 CYLCH MEI544106-44663846 |
| 175 | 6668.97 CYLCH MEI544106-44663846 |
| 125 | 6793.97 CYLCH MEI544106-44663846 |
| 175 | 6968.97 CYLCH MEI544106-44663846 |
| -1117.11 | 6051.86 CYLCH MEI544106-44663846 |
| -43.07 | 6008.79 CYLCH MEI544106-44663846 |
| 200 | 7168.97 CYLCH MEI544106-44663846 |
| -41.76 | 5967.03 CYLCH MEI544106-44663846 |
| 105 | 6072.03 CYLCH MEI544106-44663846 |
| 150 | 6222.03 CYLCH MEI544106-44663846 |
| 525 | 6747.03 CYLCH MEI544106-44663846 |
| -1818 | 4929.03 CYLCH MEI544106-44663846 |
| -41.76 | 5087.27 CYLCH MEI544106-44663846 |
| 200 | 5129.03 CYLCH MEI544106-44663846 |
| 175 | 5262.27 CYLCH MEI544106-44663846 |
| 202.5 | 5464.77 CYLCH MEI544106-44663846 |
| 150 | 5614.77 CYLCH MEI544106-44663846 |
| 350 | 5964.77 CYLCH MEI544106-44663846 |
| -150 | 5814.77 CYLCH MEI544106-44663846 |
| -1946.44 | 3868.33 CYLCH MEI544106-44663846 |
| -1124.19 | 2744.14 CYLCH MEI544106-44663846 |
| -83.52 | 2983.12 CYLCH MEI544106-44663846 |
| 120 | 2864.14 CYLCH MEI544106-44663846 |
| 202.5 | 3066.64 CYLCH MEI544106-44663846 |
| 350 | 3693.12 CYLCH MEI544106-44663846 |
| 360 | 3343.12 CYLCH MEI544106-44663846 |
| 2400 | 6093.12 CYLCH MEI544106-44663846 |
| 2490.1 | 8583.22 CYLCH MEI544106-44663846 |
| 175 | 8758.22 CYLCH MEI544106-44663846 |
| -1829.53 | 6928.69 CYLCH MEI544106-44663846 |
| -11.96 | 6916.73 CYLCH MEI544106-44663846 |
| -10.18 | 6906.55 CYLCH MEI544106-44663846 |
| -41.76 | 7039.79 CYLCH MEI544106-44663846 |
| 175 | 7081.55 CYLCH MEI544106-44663846 |

36 7075.79 CYLCH MEI544106-44663846
115 7190.79 CYLCH MEI544106-44663846
161 7544.79 CYLCH MEI544106-44663846
193 7383.79 CYLCH MEI544106-44663846
87.5 7632.29 CYLCH MEI544106-44663846
1200 8832.29 CYLCH MEI544106-44663846
243 9075.29 CYLCH MEI544106-44663846
-1829.43 7245.86 CYLCH MEI544106-44663846
-41.76 7492.1 CYLCH MEI544106-44663846
288 7533.86 CYLCH MEI544106-44663846
243 7735.1 CYLCH MEI544106-44663846
262.5 7997.6 CYLCH MEI544106-44663846
72 8069.6 CYLCH MEI544106-44663846
265 8334.6 CYLCH MEI544106-44663846
87.5 8422.1 CYLCH MEI544106-44663846
115 8537.1 CYLCH MEI544106-44663846
31 8568.1 CYLCH MEI544106-44663846
-371.13 8196.97 CYLCH MEI544106-44663846
237.5 8434.47 CYLCH MEI544106-44663846
-35 8399.47 CYLCH MEI544106-44663846
-1863.26 7502.71 CYLCH MEI544106-44663846
87.5 9365.97 CYLCH MEI544106-44663846
324 8723.47 CYLCH MEI544106-44663846
555 9278.47 CYLCH MEI544106-44663846
-41.76 7460.95 CYLCH MEI544106-44663846
193 7653.95 CYLCH MEI544106-44663846
87.5 7741.45 CYLCH MEI544106-44663846
36 8101.45 CYLCH MEI544106-44663846
147 8248.45 CYLCH MEI544106-44663846
324 8065.45 CYLCH MEI544106-44663846
-247.42 8151.03 CYLCH MEI544106-44663846
150 8398.45 CYLCH MEI544106-44663846
87.5 8467.53 CYLCH MEI544106-44663846
229 8380.03 CYLCH MEI544106-44663846
2400 10867.53 CYLCH MEI544106-44663846
234 11101.53 CYLCH MEI544106-44663846
-2836.03 8265.5 CYLCH MEI544106-44663846
54 8469.5 CYLCH MEI544106-44663846
150 8415.5 CYLCH MEI544106-44663846
-114.78 10218.29 CYLCH MEI544106-44663846
1863.57 10333.07 CYLCH MEI544106-44663846
147 10365.29 CYLCH MEI544106-44663846
262.5 10627.79 CYLCH MEI544106-44663846
72 10699.79 CYLCH MEI544106-44663846
216 10915.79 CYLCH MEI544106-44663846
300 11215.79 CYLCH MEI544106-44663846
287.5 11503.29 CYLCH MEI544106-44663846
-2103.58 9399.71 CYLCH MEI544106-44663846

-61.23 9338.48 CYLCH MEI544106-44663846
198 10080.98 CYLCH MEI544106-44663846
287.5 10368.48 CYLCH MEI544106-44663846
544.5 9882.98 CYLCH MEI544106-44663846
287.5 10655.98 CYLCH MEI544106-44663846
104 10975.98 CYLCH MEI544106-44663846
216 10871.98 CYLCH MEI544106-44663846
272 11247.98 CYLCH MEI544106-44663846
306 11553.98 CYLCH MEI544106-44663846
287.5 11841.48 CYLCH MEI544106-44663846
96.65 11938.13 CYLCH MEI544106-44663846
126 12064.13 CYLCH MEI544106-44663846
273 12337.13 CYLCH MEI544106-44663846
287.5 12624.63 CYLCH MEI544106-44663846
-399.99 12224.64 CYLCH MEI544106-44663846
-45.98 12178.66 CYLCH MEI544106-44663846
-32.24 12146.42 CYLCH MEI544106-44663846
-2034.81 10111.61 CYLCH MEI544106-44663846
270 10381.61 CYLCH MEI544106-44663846
287.5 10669.11 CYLCH MEI544106-44663846
-56.37 10612.74 CYLCH MEI544106-44663846
129 10741.74 CYLCH MEI544106-44663846
252 10993.74 CYLCH MEI544106-44663846
287.5 11281.24 CYLCH MEI544106-44663846
179 11460.24 CYLCH MEI544106-44663846
108 11568.24 CYLCH MEI544106-44663846
300 11868.24 CYLCH MEI544106-44663846
204 12072.24 CYLCH MEI544106-44663846
90 12162.24 CYLCH MEI544106-44663846
216 12378.24 CYLCH MEI544106-44663846
-1962 10416.24 CYLCH MEI544106-44663846
575 10991.24 CYLCH MEI544106-44663846
-54.41 10936.83 CYLCH MEI544106-44663846
-35 10901.83 CYLCH MEI544106-44663846
287.5 11189.33 CYLCH MEI544106-44663846
154 11343.33 CYLCH MEI544106-44663846
189 11856.33 CYLCH MEI544106-44663846
324 11667.33 CYLCH MEI544106-44663846
54 12216.33 CYLCH MEI544106-44663846
306 12162.33 CYLCH MEI544106-44663846



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Cylch Meithrin Ysgol
Pentrecelyn**

Regn No.
1195465

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2024 | To | Period end date 31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mudiad Grant | 6,000 | - | - | 6,000 | 2,000 |
| 3 year funding | 7,475 | - | - | 7,475 | 6,388 |
| Fees | 5,968 | - | - | 5,968 | 2,380 |
| Other grants | 1,864 | - | - | 1,864 | 500 |
| Tax Free childcare payment | 4,777 | - | - | 4,777 | 1,473 |
| Fundraising | 3,162 | - | - | 3,162 | 1,000 |
| Donations | 150 | - | - | 150 | 200 |
| | - | - | - | - | 563 |
| Sub total (Gross income for AR) | 29,396 | - | - | 29,396 | 14,503 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,396 | - | - | 29,396 | 14,503 |
| A3 Payments | | | | | |
| Salaries | 21,581 | - | - | 21,581 | 19,263 |
| Bank staff | 619 | - | - | 619 | 1,758 |
| Pension contributions | 621 | - | - | 621 | 571 |
| Snack costs | - | - | - | - | 82 |
| Advertising | - | - | - | - | 11 |
| Mudiad Meithrin Registration fee | 150 | - | - | 150 | 125 |
| Information Commission Office fee | 35 | - | - | 35 | 35 |
| Courses/training | 81 | - | - | 81 | 60 |
| Resources | 497 | - | - | 497 | 599 |
| | - | - | - | - | 276 |
| Sub total | 23,584 | - | - | 23,584 | 22,781 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,584 | - | - | 23,584 | 22,781 |
| Net of receipts/(payments) | 5,811 | - | - | 5,811 | (8,278) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,405 | - | - | 6,405 | 14,683 |
| Cash funds this year end | 12,216 | - | - | 12,216 | 6,405 |

Independent examination
I have carried out a review (NOT an audit) of the income and expenditure for the year ended 31 March 2025. The records were found to be tidy and well maintained. No material errors or omissions were noted.

Gareth Powel
GARETH POWEL¹
5 September 2025

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 12,216 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,216 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | | | | |

CYLCH MEITHRIN YSGOL PENTRECELYN

England & Wales - Charity number 1195465

Accounts

Trustees Annual Report

Reference and Administration Details

Charity Name - Cylch Meithrin Ysgol Pentrecelyn

Charity Registration Number - 1195465

Address - Ysgol Pentrecelyn
Pentrecelyn
Ruthin
LL15 2HG

Name of the charity trustees

| Trustee Names | Office (If any) |
|----------------------|------------------------|
| Nia Foulkes | Chair |
| Sarah Wynne | Treasurer |
| Bethan Edwards | Secretary |
| Jan Wilson-Jones | Responsible Person |
| Caryl Pughe | |
| Elen Wynne | |
| Sian Mosford | |
| Rose Norton | |

Structure, governance and management

Type of governing document – Constitution adopted September 2021

How the charity is constituted – Unincorporated association

Trustee selection method – Trustees are appointed or reappointed annually at the Annual General meeting held in July.

Additional governance issues – The Cylch is open to children aged 2-4 from 11.30am-3.15pm every day and from 9am-3.15pm on a Wednesday and Thursday. The trustees work with the leader of the Cylch (Jemma Williams) to oversee the running of the Cylch. There is a Child Protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements. The Cylch works closely with the school (Ysgol Pentrecelyn) and they provide a room for the Cylch free of charge. All trustees give their time voluntarily and received no remuneration or other benefits.

Objectives and Activities

Objective of the charity – to provide Welsh medium education for children aged 2-4

Summary of the main activities – The leader of the Cylch plans a variety of fun and stimulating activities for the children to enjoy every day. She works closely with the nursery class teacher to help with their transition into school life. The children benefit from a range of different activities both in the indoor and outdoor areas, all of which help to develop and nurture their use of the Welsh language. There is an emphasis on teaching basic phonics and numeracy skills as well as giving the children the opportunity to investigate and explore, whilst developing their problem solving skills and their ability to work independently.

Achievements and performance

Summary of the main achievements of the charity during the year – The Cylch has now been open for 2 years and continues to go from strength to strength. There has been some changes in staff and the use of bank staff this year but the leader (Jemma Williams) remains the same and continues to work hard with the children in the Cylch and also advertising in order to increase the number of children on roll. There were 7 children on the register by the end of April 2024. The feedback about the Cylch from both children and parents continues to be very positive.

Financial Review



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 4/1/2023 | To | Period end date 3/31/2024 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Mudiad Grant | 2,000 | - | - | 2,000 | - |
| 3 year funding | 6,388 | - | - | 6,388 | - |
| Fees | 2,380 | - | - | 2,380 | - |
| Grants | 500 | - | - | 500 | - |
| Tax Free childcare payment | 1,473 | - | - | 1,473 | - |
| fundraising | 1,000 | - | - | 1,000 | - |
| donations | 200 | - | - | 200 | - |
| transfer to cover staffing | 563 | - | - | 563 | - |
| Sub total (Gross income for AR) | 14,504 | - | - | 14,504 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,504 | - | - | 14,504 | - |
| A3 Payments | | | | | |
| Salaries | 19,263 | - | - | 19,263 | - |
| Bank staff | 1,758 | - | - | 1,758 | - |
| Pension contributions | 571 | - | - | 571 | - |
| Snack costs | 82 | - | - | 82 | - |
| Advertising | 11 | - | - | 11 | - |
| Mudiad Meithrin Registration fee | 125 | - | - | 125 | - |
| Information Commission Office fee | 35 | - | - | 35 | - |
| Digital Technology | 60 | - | - | 60 | - |
| staff training and dbs | 276 | - | - | 276 | - |
| resources | 599 | - | - | 599 | - |
| Sub total | 22,780 | - | - | 22,780 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 22,780 | - | - | 22,780 | - |
| Net of receipts/(payments) | - 8,276 | - | - | - 8,276 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,683 | - | - | 14,683 | - |
| Cash funds this year end | 6,407 | - | - | 6,407 | - |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 6,407 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,407 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

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

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

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

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

| | | |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
| | | |
| | | |

CYLCH MEITHRIN YSGOL PENTRECELYN

England & Wales - Charity number 1195465

Accounts

Trustees Annual Report

Reference and Administration Details

Charity Name - Cylch Meithrin Ysgol Pentrecelyn

Charity Registration Number - 1195465

Address - Ysgol Pentrecelyn
Pentrecelyn
Ruthin
LL15 2HG

Name of the charity trustees

| Trustee Names | Office (If any) |
|----------------------|------------------------|
| Nia Foulkes | Chair |
| Sarah Wynne | Treasurer |
| Bethan Edwards | Secretary |
| Jan Wilson-Jones | Responsible Person |
| Caryl Pughe | |
| Elen Wynne | |
| Sian Mosford | |

Structure, governance and management

Type of governing document – Constitution adopted September 2021

How the charity is constituted – Unincorporated association

Trustee selection method – Trustees are appointed or reappointed annually at the Annual General meeting held in July.

Additional governance issues – The Cylch is open to children aged 2-4 from 11.30am-3.15pm every day and from 9am-3.15pm on a Tuesday, Wednesday and Thursday. The trustees work with the leader of the Cylch (Jemma Williams) to oversee the running of the Cylch. There is a Child Protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements. The Cylch works closely with the school (Ysgol Pentrecelyn) and they provide a room for the Cylch free of charge. All trustees give their time voluntarily and received no remuneration or other benefits.

Objectives and Activities

Objective of the charity – to provide Welsh medium education for children aged 2-4

Summary of the main activities – The leader of the Cylch plans a variety of fun and stimulating activities for the children to enjoy every day. She works closely with the nursery class teacher to help with their transition into school life. The children benefit from a range of different activities both in the indoor and outdoor areas, all of which help to develop and nurture their use of the Welsh language. There is an emphasis on teaching basic phonics and numeracy skills as well as giving the children the opportunity to investigate and explore, whilst developing their problem solving skills and their ability to work independently.

Achievements and performance

Summary of the main achievements of the charity during the year – The Cylch celebrated its first birthday in March 2023 and had enjoyed a successful year with the children flourishing within the setting. Unfortunately the assistant employed had to leave the post due to personal circumstances but we were able to manage the transition with the use of regular bank staff and have since appointed an excellent new member to the team. There are currently 7 children registered at the Cylch and we continue to advertise regularly to try and increase this number. The feedback about the Cylch from both children and parents continues to be very positive and it is a happy and welcoming environment where the children are nurtured and develop well.

Financial Review

Cash funds as of March 31 2023 are £14682.87, please see uploaded accounts for details



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 4/1/2022 | To | Period end date 3/31/2023 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Mudiad Grant | 10,000 | - | - | 10,000 |
| 3 year funding | 8,405 | - | - | 8,405 |
| Fees | 3,210 | - | - | 3,210 |
| Employer incentive | 3,000 | - | - | 3,000 |
| Tax Free childcare payment | 2,114 | - | - | 2,114 |
| Fundraising | 1,614 | - | - | 1,614 |
| Donations | 450 | - | - | 450 |
| | - | - | - | - |
| Sub total (Gross income for AR) | 28,794 | - | - | 28,794 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 28,794 | - | - | 28,794 |
| A3 Payments | | | | |
| Salaries | 17,535 | - | - | 17,535 |
| Bank staff | 2,033 | - | - | 2,033 |
| Pension contributions | 116 | - | - | 116 |
| Snack costs | 192 | - | - | 192 |
| Advertising | 141 | - | - | 141 |
| Mudiad Meithrin Registration fee | 125 | - | - | 125 |
| Information Commission Office fee | 35 | - | - | 35 |
| Digital Technology | 60 | - | - | 60 |
| Resources | 37 | - | - | 37 |
| | - | - | - | - |
| Sub total | 20,273 | - | - | 20,273 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 20,273 | - | - | 20,273 |
| Net of receipts/(payments) | 8,520 | - | - | 8,520 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 6,162 | - | - | 6,162 |
| Cash funds this year end | 14,683 | - | - | 14,683 |

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

| Categories | Details | Unrestricted funds | Restricted funds |
|----------------------|--------------------------------------------------------|--------------------|------------------|
| | | to nearest £ | to nearest £ |
| B1 Cash funds | Cash at Bank | 14,683 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 14,683 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| | | Unrestricted funds | Restricted funds |

| | Details | to nearest £ | to nearest £ |
|---------------------------------|---------|--------------|--------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

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

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

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

| | |
|-----------|------------|
| Signature | Print Name |
| | |

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

CC16a



Last year

to the nearest £

| |
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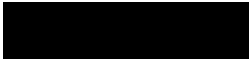
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Endowment funds

to nearest £

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Endowment funds

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

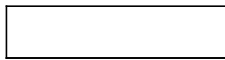
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When due (optional)

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Date of approval

| |
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Cylch Meithrin Ysgol Pentrecelyn
Year ended 31 March 2023

Bank Reconciliation

| | |
|-------------------------|------------------|
| Balance B/Fwd 1/4/2022 | 6,162.41 |
| Receipts | 28,793.57 |
| Payments | (20,273.11) |
| Balance C/Fwd 31/3/2023 | <u>14,682.87</u> |

Check:

| | |
|--------------------------------------|-----------|
| Balance per bank statement 31/3/2023 | 14,682.87 |
| Difference | - |

Cylch Meithrin Ysgol Pentrecelyn
Year ended 31 March 2023

Bank Receipts

| Date | Type | Description | Value | Mudiad Grant | 3 Year Funding | Fees | Tax free | | | | |
|-----------|------|-----------------------------------------|------------------|--------------|------------------|-----------------|--------------------|--------------------|-----------------------|-----------------|---------------|
| | | | | | | | Employer Incentive | Childcare Payments | Fundraising Donations | | |
| 28-Oct-22 | C/R | MOBILE CHQ 601569 | 15.00 | - | - | - | - | - | 15.00 | | |
| 16-Dec-22 | C/R | | 72.60 | - | - | - | - | - | 72.60 | | |
| 28-Oct-22 | C/R | MOBILE CHQ 431891 | 74.25 | - | - | - | - | - | 74.25 | | |
| 1-Dec-22 | C/R | | 111111 | 126.09 | - | - | - | - | 126.09 | | |
| 28-Oct-22 | C/R | MOBILE CHQ 501629 | 233.03 | - | - | - | - | - | 233.03 | | |
| 3-Nov-22 | C/R | | 605114 | 1,233.61 | - | - | - | - | 1,233.61 | | |
| 18-Jan-23 | BAC | COM CNL LLANFAIR , LLANFAIR DC CC , FF | 250.00 | - | - | - | - | - | 250.00 | | |
| 31-Jan-23 | DPC | From A/C 91252369 , CLWB TI A FI PENTR, | 59.99 | - | - | - | - | - | 59.99 | | |
| 20-Jul-22 | BAC | A HANMER , RHUN JONES , FP 20/07/22 1 | 105.00 | - | - | 105.00 | - | - | - | | |
| 21-Jul-22 | BAC | BURKE RACHEL , NEDW OWENS , FP 20/07 | 40.00 | - | - | 40.00 | - | - | - | | |
| 30-May-22 | BAC | BURKE RACHEL , NEDW OWENS , FP 28/05 | 80.00 | - | - | 80.00 | - | - | - | | |
| 29-Jun-22 | BAC | BURKE RACHEL , NEDW OWENS , FP 28/06 | 30.00 | - | - | 30.00 | - | - | - | | |
| 2-Dec-22 | BAC | COLEG CAMBRIA , EMPLOYER INCENTIVE | 500.00 | - | - | - | 500.00 | - | - | | |
| 13-May-22 | BAC | COLEG CAMBRIA , EMPLOYER INCENTIVE | 500.00 | - | - | - | 500.00 | - | - | | |
| 2-Dec-22 | BAC | COLEG CAMBRIA , EMPLOYER INCENTIVE | 1,000.00 | - | - | - | 1,000.00 | - | - | | |
| 23-Jun-22 | BAC | COLEG CAMBRIA , EMPLOYER INCENTIVE | 1,000.00 | - | - | - | 1,000.00 | - | - | | |
| 4-May-22 | BAC | FLINTSHIRE C C , C60374 | 30.00 | - | 30.00 | - | - | - | - | | |
| 29-Apr-22 | BAC | FLINTSHIRE C C , C60374 | 162.50 | - | 162.50 | - | - | - | - | | |
| 21-Sep-22 | BAC | FLINTSHIRE C C , C60374 | 175.00 | - | 175.00 | - | - | - | - | | |
| 5-Apr-22 | BAC | FLINTSHIRE C C , C60374 | 225.00 | - | 225.00 | - | - | - | - | | |
| 31-May-22 | BAC | FLINTSHIRE C C , C60374 | 400.00 | - | 400.00 | - | - | - | - | | |
| 28-Oct-22 | BAC | FLINTSHIRE C C , C60374 | 700.00 | - | 700.00 | - | - | - | - | | |
| 10-Feb-23 | BAC | FLINTSHIRE C C , C60374 | 825.00 | - | 825.00 | - | - | - | - | | |
| 13-Jan-23 | BAC | FLINTSHIRE C C , C60374 | 825.00 | - | 825.00 | - | - | - | - | | |
| 9-Dec-22 | BAC | FLINTSHIRE C C , C60374 | 825.00 | - | 825.00 | - | - | - | - | | |
| 12-Jul-22 | BAC | FLINTSHIRE C C , C60374 | 862.50 | - | 862.50 | - | - | - | - | | |
| 10-Mar-23 | BAC | FLINTSHIRE C C , C60374 | 875.00 | - | 875.00 | - | - | - | - | | |
| 15-Nov-22 | BAC | FLINTSHIRE C C , C60374 | 1,000.00 | - | 1,000.00 | - | - | - | - | | |
| 24-Jun-22 | BAC | FLINTSHIRE C C , C60374 | 1,500.00 | - | 1,500.00 | - | - | - | - | | |
| 10-Mar-23 | BAC | FOULKES NC , GWILYM FOULKES , FP 10/0 | 90.00 | - | - | 90.00 | - | - | - | | |
| 21-Jul-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 20/0 | 205.00 | - | - | 205.00 | - | - | - | | |
| 26-Sep-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 23/0 | 285.00 | - | - | 285.00 | - | - | - | | |
| 28-Dec-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 23/1 | 225.00 | - | - | 225.00 | - | - | - | | |
| 25-Oct-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 24/1 | 285.00 | - | - | 285.00 | - | - | - | | |
| 26-May-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 25/0 | 195.00 | - | - | 195.00 | - | - | - | | |
| 27-Mar-23 | BAC | FOULKES NC , GWILYM FOULKES , FP 26/0 | 300.00 | - | - | 300.00 | - | - | - | | |
| 27-Apr-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 26/0 | 135.00 | - | - | 135.00 | - | - | - | | |
| 27-Jan-23 | BAC | FOULKES NC , GWILYM FOULKES , FP 27/0 | 225.00 | - | - | 225.00 | - | - | - | | |
| 29-Jun-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 28/0 | 190.00 | - | - | 190.00 | - | - | - | | |
| 29-Nov-22 | BAC | FOULKES NC , GWILYM FOULKES , FP 28/1 | 330.00 | - | - | 330.00 | - | - | - | | |
| 6-Apr-22 | BAC | MOSFORD S A , DEIO , FP 06/04/22 0958 | 195.00 | - | - | 195.00 | - | - | - | | |
| 18-Jul-22 | BAC | MUDIAD MEITHRIN CY, PURCHASE PAYME | 5,000.00 | 5,000.00 | - | - | - | - | - | | |
| 29-Apr-22 | BAC | MUDIAD MEITHRIN CY, PURCHASE PAYME | 5,000.00 | 5,000.00 | - | - | - | - | - | | |
| 21-Jul-22 | BAC | NANCY HARRISON , HAZEL , FP 21/07/22 | 100.00 | - | - | 100.00 | - | - | - | | |
| 30-Jun-22 | BAC | NANCY HARRISON , HAZEL , FP 30/06/22 | 75.00 | - | - | 75.00 | - | - | - | | |
| 17-Jun-22 | BAC | NANCY HARRISON , HAZEL DERVISH , FP 1 | 120.00 | - | - | 120.00 | - | - | - | | |
| 3-Jan-23 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 0 | 430.00 | - | - | - | - | 430.00 | - | | |
| 17-Mar-23 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 1 | 195.00 | - | - | - | - | 195.00 | - | | |
| 22-Feb-23 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 2 | 164.00 | - | - | - | - | 164.00 | - | | |
| 31-Oct-22 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 3 | 230.00 | - | - | - | - | 230.00 | - | | |
| 1-Nov-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 0 | 135.00 | - | - | - | - | 135.00 | - | | |
| 2-Feb-23 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 0 | 140.00 | - | - | - | - | 140.00 | - | | |
| 2-Mar-23 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 0 | 275.00 | - | - | - | - | 275.00 | - | | |
| 4-Oct-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 0 | 40.00 | - | - | - | - | 40.00 | - | | |
| 5-Jan-23 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 0 | 165.00 | - | - | - | - | 165.00 | - | | |
| 12-Oct-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 1 | 120.00 | - | - | - | - | 120.00 | - | | |
| 15-Dec-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 1 | 190.00 | - | - | - | - | 190.00 | - | | |
| 20-Oct-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 2 | 15.00 | - | - | - | - | 15.00 | - | | |
| 22-Nov-22 | BAC | NATIONAL SAVINGS A, MMAU98996 , FP 2 | 15.00 | - | - | - | - | 15.00 | - | | |
| | | | 28,793.57 | | 10,000.00 | 8,405.00 | 3,210.00 | 3,000.00 | 2,114.00 | 1,614.23 | 450.34 |

Cylch Meithrin Ysgol Pentrecelyn
Year ended 31 March 2023

Bank Payments

| Date | Type | Description | Value | Salaries | Bank Staff | Pensions Contribs | Snack Costs | Mudiad Meithrin Adverts | Regn Fees | ICO Fee | Digital Tech | Resources | |
|-----------|------|-------------------------------------------------|------------------|----------|------------------|-------------------|---------------|-------------------------|---------------|---------------|--------------|--------------|--------------|
| 20-Dec-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16405 , VIA MOBILE | 1,843.94 | - | | | | | | | | | |
| 17-Oct-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16136 , VIA MOBILE | 1,772.11 | - | | | | | | | | | |
| 21-Sep-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16000 , VIA MOBILE | 1,686.61 | - | | | | | | | | | |
| 22-Aug-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15891 , VIA MOBILE | 1,521.83 | - | | | | | | | | | |
| 25-Jul-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15829 , VIA MOBILE | 1,521.83 | - | | | | | | | | | |
| 19-May-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15515 , VIA MOBILE | 1,521.83 | - | | | | | | | | | |
| 21-Apr-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15417 , VIA MOBILE | 1,521.83 | - | | | | | | | | | |
| 25-Nov-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16248 , VIA MOBILE | 1,445.70 | - | | | | | | | | | |
| 24-Jun-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15685 , VIA MOBILE | 1,376.32 | - | | | | | | | | | |
| 21-Mar-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16731 , VIA MOBILE | 1,169.89 | - | | | | | | | | | |
| 24-Jan-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16502 , VIA MOBILE | 1,079.89 | - | | | | | | | | | |
| 13-Feb-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16555 , VIA MOBILE | 1,072.81 | - | | | | | | | | | |
| 8-Mar-23 | DPC | DENBIGHSHIRE COUNT, E223259223 , VIA MOBILE | 1,069.92 | - | 1,069.92 | | | | | | | | |
| 30-Mar-23 | DPC | DENBIGHSHIRE COUNT, E223259223 , VIA MOBILE | 962.89 | - | 962.89 | | | | | | | | |
| 16-Nov-22 | D/D | ICO , ZB268699 , INITIAL PAYMENT | 35.00 | - | | | | | | 35.00 | | | |
| 3-May-22 | DPC | JEMMA L WILLIAMS , BANNERS , VIA MOBILE - PYMT | 113.41 | - | | | | 113.41 | | | | | |
| 9-Feb-23 | DPC | JEMMA L WILLIAMS , BORDERSAMAZON , VIA MOBI | 36.99 | - | | | | | | | | 36.99 | |
| 19-May-22 | DPC | JEMMA L WILLIAMS , FLYERS , VIA MOBILE - PYMT , | 28.08 | - | | | | 28.08 | | | | | |
| 31-Jan-23 | DPC | JEMMA L WILLIAMS , MICROSOFT , VIA MOBILE - PY | 59.99 | - | | | | | | | 59.99 | | |
| 17-Jun-22 | DPC | JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT | 17.55 | - | | | 17.55 | | | | | | |
| 17-Jun-22 | DPC | JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT | 29.69 | - | | | 29.69 | | | | | | |
| 3-May-22 | DPC | JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT | 44.03 | - | | | 44.03 | | | | | | |
| 6-Jul-22 | DPC | JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE | 23.57 | - | | | 23.57 | | | | | | |
| 13-Oct-22 | DPC | JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE | 22.87 | - | | | 22.87 | | | | | | |
| 28-Nov-22 | DPC | JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE | 22.52 | - | | | 22.52 | | | | | | |
| 28-Feb-23 | DPC | JEMMA L WILLIAMS , SNACKS , VIA MOBILE - PYMT | 31.45 | - | | | 31.45 | | | | | | |
| 24-Oct-22 | DPC | MUDIAD MEITHRIN CY, CMYSGPENTRECELYN , VIA | 125.00 | - | | | | | 125.00 | | | | |
| 15-Feb-23 | D/D | NEST , IT000007224235 | 38.52 | - | | 38.52 | | | | | | | |
| 27-Jan-23 | D/D | NEST , IT000007224235 , INITIAL PAYMENT | 77.04 | - | | 77.04 | | | | | | | |
| | | | <u>20,273.11</u> | | <u>17,534.59</u> | <u>2,032.81</u> | <u>115.56</u> | <u>191.68</u> | <u>141.49</u> | <u>125.00</u> | <u>35.00</u> | <u>59.99</u> | <u>36.99</u> |

CYLCH MEITHRIN YS

Account Number: !

| | Date | Type |
|----|-----------|------|
| 1 | 30-Mar-23 | DPC |
| 2 | 27-Mar-23 | BAC |
| 3 | 21-Mar-23 | DPC |
| 4 | 17-Mar-23 | BAC |
| 5 | 10-Mar-23 | BAC |
| 6 | 10-Mar-23 | BAC |
| 7 | 8-Mar-23 | DPC |
| 8 | 2-Mar-23 | BAC |
| 9 | 28-Feb-23 | DPC |
| 10 | 22-Feb-23 | BAC |
| 11 | 15-Feb-23 | D/D |
| 12 | 13-Feb-23 | DPC |
| 13 | 10-Feb-23 | BAC |
| 14 | 9-Feb-23 | DPC |
| 15 | 2-Feb-23 | BAC |
| 16 | 31-Jan-23 | DPC |
| 17 | 31-Jan-23 | DPC |
| 18 | 27-Jan-23 | D/D |
| 19 | 27-Jan-23 | BAC |
| 20 | 24-Jan-23 | DPC |
| 21 | 18-Jan-23 | BAC |
| 22 | 13-Jan-23 | BAC |
| 23 | 5-Jan-23 | BAC |
| 24 | 3-Jan-23 | BAC |
| 25 | 28-Dec-22 | BAC |
| 26 | 20-Dec-22 | DPC |
| 27 | 16-Dec-22 | C/R |
| 28 | 15-Dec-22 | BAC |
| 29 | 9-Dec-22 | BAC |
| 30 | 2-Dec-22 | BAC |
| 31 | 2-Dec-22 | BAC |
| 32 | 1-Dec-22 | C/R |
| 33 | 29-Nov-22 | BAC |
| 34 | 28-Nov-22 | DPC |
| 35 | 25-Nov-22 | DPC |
| 36 | 22-Nov-22 | BAC |
| 37 | 16-Nov-22 | D/D |
| 38 | 15-Nov-22 | BAC |
| 39 | 3-Nov-22 | C/R |
| 40 | 1-Nov-22 | BAC |
| 41 | 31-Oct-22 | BAC |
| 42 | 28-Oct-22 | BAC |
| 43 | 28-Oct-22 | C/R |

44 28-Oct-22 C/R
45 28-Oct-22 C/R
46 25-Oct-22 BAC
47 24-Oct-22 DPC
48 20-Oct-22 BAC
49 17-Oct-22 DPC
50 13-Oct-22 DPC
51 12-Oct-22 BAC
52 4-Oct-22 BAC
53 26-Sep-22 BAC
54 21-Sep-22 DPC
55 21-Sep-22 BAC
56 22-Aug-22 DPC
57 25-Jul-22 DPC
58 21-Jul-22 BAC
59 21-Jul-22 BAC
60 21-Jul-22 BAC
61 20-Jul-22 BAC
62 18-Jul-22 BAC
63 12-Jul-22 BAC
64 6-Jul-22 DPC
65 30-Jun-22 BAC
66 29-Jun-22 BAC
67 29-Jun-22 BAC
68 24-Jun-22 DPC
69 24-Jun-22 BAC
70 23-Jun-22 BAC
71 17-Jun-22 DPC
72 17-Jun-22 DPC
73 17-Jun-22 BAC
74 31-May-22 BAC
75 30-May-22 BAC
76 26-May-22 BAC
77 19-May-22 DPC
78 19-May-22 DPC
79 13-May-22 BAC
80 4-May-22 BAC
81 3-May-22 DPC
82 3-May-22 DPC
83 29-Apr-22 BAC
84 29-Apr-22 BAC
85 27-Apr-22 BAC
86 21-Apr-22 DPC
87 6-Apr-22 BAC
88 5-Apr-22 BAC

SGOL PENTRECELYN
544106-44663846

Description

DENBIGHSHIRE COUNT, E223259223 , VIA MOBILE - PYMT
FOULKES NC , GWILYM FOULKES , FP 26/03/23 1112 , RP4659986954451500
A.V.O.W. CHARITY N, INVOICE 16731 , VIA MOBILE - PYMT
NATIONAL SAVINGS A, CNOR60787 , FP 17/03/23 1421 , 31142136055711000N, TFC 11000529173
FLINTSHIRE C C , C60374
FOULKES NC , GWILYM FOULKES , FP 10/03/23 1201 , RP4659985077185900
DENBIGHSHIRE COUNT, E223259223 , VIA MOBILE - PYMT
NATIONAL SAVINGS A, MMAU98996 , FP 02/03/23 0127 , 25012701349799000N, TFC 1100051406
JEMMA L WILLIAMS , SNACKS , VIA MOBILE - PYMT , FP 27/02/23 10 , 41213947189562000N
NATIONAL SAVINGS A, CNOR60787 , FP 22/02/23 1252 , 32125210917113000N, TFC 11000529173
NEST , IT000007224235
A.V.O.W. CHARITY N, INVOICE 16555 , VIA MOBILE - PYMT
FLINTSHIRE C C , C60374
JEMMA L WILLIAMS , BORDERSAMAZON , VIA MOBILE - PYMT , FP 09/02/23 10 , 5914085065056000
NATIONAL SAVINGS A, MMAU98996 , FP 02/02/23 0127 , 28012740043734000N, TFC 1100051406
JEMMA L WILLIAMS , MICROSOFT , VIA MOBILE - PYMT , FP 31/01/23 10 , 37070118010139000N
From A/C 91252369 , CLWB TI A FI PENTR, Via Mobile Xfer , microsoft
NEST , IT000007224235 , INITIAL PAYMENT
FOULKES NC , GWILYM FOULKES , FP 27/01/23 1807 , RP4659989939628800
A.V.O.W. CHARITY N, INVOICE 16502 , VIA MOBILE - PYMT
COM CNL LLANFAIR , LLANFAIR DC CC , FP 18/01/23 1413 , 129089833141811001
FLINTSHIRE C C , C60374
NATIONAL SAVINGS A, MMAU98996 , FP 05/01/23 0126 , 33012631232522000N, TFC 1100051406
NATIONAL SAVINGS A, CNOR60787 , FP 03/01/23 0141 , 21014142169399000N, TFC 11000529173
FOULKES NC , GWILYM FOULKES , FP 23/12/22 2021 , RP4659986112768300
A.V.O.W. CHARITY N, INVOICE 16405 , VIA MOBILE - PYMT

NATIONAL SAVINGS A, MMAU98996 , FP 15/12/22 0123 , 27012300102728000N, TFC 1100051406
FLINTSHIRE C C , C60374
COLEG CAMBRIA , EMPLOYER INCENTIVE
COLEG CAMBRIA , EMPLOYER INCENTIVE

FOULKES NC , GWILYM FOULKES , FP 28/11/22 1831 , RP4659982868731300
JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE - PYMT , FP 28/11/22 10 , 49160008851897000N
A.V.O.W. CHARITY N, INVOICE 16248 , VIA MOBILE - PYMT
NATIONAL SAVINGS A, MMAU98996 , FP 22/11/22 0123 , 14012345469827000N, TFC 1100051406
ICO , ZB268699 , INITIAL PAYMENT
FLINTSHIRE C C , C60374

NATIONAL SAVINGS A, MMAU98996 , FP 01/11/22 0134 , 16013407134351000N, TFC 1100051406
NATIONAL SAVINGS A, CNOR60787 , FP 31/10/22 0129 , 35012936797079000N, TFC 11000529173
FLINTSHIRE C C , C60374
MOBILE CHQ 601569

MOBILE CHQ 501629
MOBILE CHQ 431891
FOULKES NC , GWILYM FOULKES , FP 24/10/22 2158 , RP4659988538772300
MUDIAD MEITHRIN CY, CMYSGPENTRECELYN , VIA MOBILE - PYMT , FP 24/10/22 10 , 601610356929
NATIONAL SAVINGS A, MMAU98996 , FP 20/10/22 0122 , 07012259435940000N, TFC 1100051406
A.V.O.W. CHARITY N, INVOICE 16136 , VIA MOBILE - PYMT
JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE - PYMT , FP 13/10/22 10 , 27104042250924000N
NATIONAL SAVINGS A, MMAU98996 , FP 12/10/22 0122 , 43012255529985000N, TFC 1100051406
NATIONAL SAVINGS A, MMAU98996 , FP 04/10/22 0127 , 47012720408307000N, TFC 1100051406
FOULKES NC , GWILYM FOULKES , FP 23/09/22 1838 , RP4659984862668200
A.V.O.W. CHARITY N, INVOICE 16000 , VIA MOBILE - PYMT
FLINTSHIRE C C , C60374
A.V.O.W. CHARITY N, INVOICE 15891 , VIA MOBILE - PYMT
A.V.O.W. CHARITY N, INVOICE 15829 , VIA MOBILE - PYMT
BURKE RACHEL , NEDW OWENS , FP 20/07/22 2026 , FP22201011831177
FOULKES NC , GWILYM FOULKES , FP 20/07/22 1832 , RP4659987353616000
NANCY HARRISON , HAZEL , FP 21/07/22 1515 , 220721151512483507
A HANMER , RHUN JONES , FP 20/07/22 1129 , 100000000966051935
MUDIAD MEITHRIN CY, PURCHASE PAYMENT
FLINTSHIRE C C , C60374
JEMMA L WILLIAMS , SNACK RECEIPT , VIA MOBILE - PYMT , FP 06/07/22 10 , 20154239257916000N
NANCY HARRISON , HAZEL , FP 30/06/22 1106 , 220630110632220874
FOULKES NC , GWILYM FOULKES , FP 28/06/22 2115 , RP4659984769100000
BURKE RACHEL , NEDW OWENS , FP 28/06/22 2139 , FP22179014559669
A.V.O.W. CHARITY N, INVOICE 15685 , VIA MOBILE - PYMT
FLINTSHIRE C C , C60374
COLEG CAMBRIA , EMPLOYER INCENTIVE
JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT , FP 16/06/22 10 , 30220621309790000N
JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT , FP 16/06/22 10 , 04220556530138000N
NANCY HARRISON , HAZEL DERVISH , FP 17/06/22 1155 , 220617115521649432
FLINTSHIRE C C , C60374
BURKE RACHEL , NEDW OWENS , FP 28/05/22 2118 , FP22148003078385
FOULKES NC , GWILYM FOULKES , FP 25/05/22 1933 , RP4659980817679100
JEMMA L WILLIAMS , FLYERS , VIA MOBILE - PYMT , FP 19/05/22 10 , 52114738305009000N
A.V.O.W. CHARITY N, INVOICE 15515 , VIA MOBILE - PYMT
COLEG CAMBRIA , EMPLOYER INCENTIVE
FLINTSHIRE C C , C60374
JEMMA L WILLIAMS , RECEIPTS , VIA MOBILE - PYMT , FP 30/04/22 10 , 51113210886302000N
JEMMA L WILLIAMS , BANNERS , VIA MOBILE - PYMT , FP 30/04/22 10 , 32113532346474000N
MUDIAD MEITHRIN CY, PURCHASE PAYMENT
FLINTSHIRE C C , C60374
FOULKES NC , GWILYM FOULKES , FP 26/04/22 2056 , RP4659987440567800
A.V.O.W. CHARITY N, INVOICE 15417 , VIA MOBILE - PYMT
MOSFORD S A , DEIO , FP 06/04/22 0958 , 513762748590604001
FLINTSHIRE C C , C60374

| Value | Balance |
|----------|----------|
| -962.89 | 14682.87 |
| 300 | 15645.76 |
| -1169.89 | 15345.76 |
| 195 | 16515.65 |
| 875 | 16320.65 |
| 90 | 15445.65 |
| -1069.92 | 15355.65 |
| 275 | 16425.57 |
| -31.45 | 16150.57 |
| 164 | 16182.02 |
| -38.52 | 16018.02 |
| -1072.81 | 16056.54 |
| 825 | 17129.35 |
| -36.99 | 16304.35 |
| 140 | 16341.34 |
| -59.99 | 16201.34 |
| 59.99 | 16261.33 |
| -77.04 | 16201.34 |
| 225 | 16278.38 |
| -1079.89 | 16053.38 |
| 250 | 17133.27 |
| 825 | 16883.27 |
| 165 | 16058.27 |
| 430 | 15893.27 |
| 225 | 15463.27 |
| -1843.94 | 15238.27 |
| 72.6 | 17082.21 |
| 190 | 17009.61 |
| 825 | 16819.61 |
| 1000 | 15994.61 |
| 500 | 14994.61 |
| 126.09 | 14494.61 |
| 330 | 14368.52 |
| -22.52 | 14038.52 |
| -1445.7 | 14061.04 |
| 15 | 15506.74 |
| -35 | 15491.74 |
| 1000 | 15526.74 |
| 1233.61 | 14526.74 |
| 135 | 13293.13 |
| 230 | 13158.13 |
| 700 | 12928.13 |
| 15 | 12228.13 |

| | |
|----------|----------|
| 233.03 | 12213.13 |
| 74.25 | 11980.1 |
| 285 | 11905.85 |
| -125 | 11620.85 |
| 15 | 11745.85 |
| -1772.11 | 11730.85 |
| -22.87 | 13502.96 |
| 120 | 13525.83 |
| 40 | 13405.83 |
| 285 | 13365.83 |
| -1686.61 | 13080.83 |
| 175 | 14767.44 |
| -1521.83 | 14592.44 |
| -1521.83 | 16114.27 |
| 40 | 17636.1 |
| 205 | 17596.1 |
| 100 | 17391.1 |
| 105 | 17291.1 |
| 5000 | 17186.1 |
| 862.5 | 12186.1 |
| -23.57 | 11323.6 |
| 75 | 11347.17 |
| 190 | 11272.17 |
| 30 | 11082.17 |
| -1376.32 | 11052.17 |
| 1500 | 12428.49 |
| 1000 | 10928.49 |
| -29.69 | 9928.49 |
| -17.55 | 9958.18 |
| 120 | 9975.73 |
| 400 | 9855.73 |
| 80 | 9455.73 |
| 195 | 9375.73 |
| -28.08 | 9180.73 |
| -1521.83 | 9208.81 |
| 500 | 10730.64 |
| 30 | 10230.64 |
| -44.03 | 10200.64 |
| -113.41 | 10244.67 |
| 5000 | 10358.08 |
| 162.5 | 5358.08 |
| 135 | 5195.58 |
| -1521.83 | 5060.58 |
| 195 | 6582.41 |
| 225 | 6387.41 |
| | 6162.41 |

Balance sheet Cylch Ysgol Pentrecelyn April 1 2022 – March 31 2023

Balance April 1st 2022 £6162.41

Income

| | |
|----------------------------------|------------------|
| Mudiad grant - SASS | 10000.00 |
| 3 year Funding | 8405.00 |
| Fees | 3210.00 |
| Coleg Cambria employer incentive | 3000.00 |
| Tax Free childcare payment | 2114.00 |
| Fundraising | 1613.49 |
| Donations | 451.08 |
| TOTAL INCOME | £28793.57 |

Independent Examination

I have carried out a review (not an audit) of the income and expenditure for the year ended 31 March 2023. The records were tidy and well maintained. No material errors or omissions have been noted.

Expenditure

| | |
|------------------------------|------------------|
| Salaries | 17534.59 |
| Bank staff | 2032.81 |
| Pension | 115.56 |
| Snack costs | 191.68 |
| Advertising | 141.49 |
| Mudiad Meithrin registration | 125.00 |
| Information Comm. Office fee | 35.00 |
| Digital technology | 59.99 |
| Resources | 36.99 |
| TOTAL expenditure | £20273.11 |



GARETH POWELL FCA.
19 FEBRUARY 2024

Balance March 31st 2023 £14682.87