

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 |

| | Details | Unrestricted funds | Restricted funds |
|--------------------------|---------|--------------------|------------------|
| | | 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

| | |
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CC16a



Last year

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Endowment funds

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Endowment funds

to nearest £

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**Current value
(optional)**

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| - |

**Current value
(optional)**

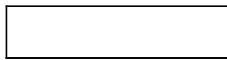
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When due (optional)

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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 | Employer Incentive | Tax free 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 | | 126.09 | - | | | | | | 126.09 |
| 28-Oct-22 | C/R | MOBILE CHQ 501629 | 233.03 | - | | | | | 233.03 | |
| 3-Nov-22 | C/R | | 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 03 | 430.00 | - | | | | 430.00 | | |
| 17-Mar-23 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 17 | 195.00 | - | | | | 195.00 | | |
| 22-Feb-23 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 22 | 164.00 | - | | | | 164.00 | | |
| 31-Oct-22 | BAC | NATIONAL SAVINGS A, CNOR60787 , FP 31 | 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

| Bank Payments | | | | | | | Mudiad Meithrin | | | | | | |
|---------------|------|--|-----------|----------|------------|-------------------|-----------------|---------|-----------|---------|--------------|-----------|-------|
| Date | Type | Description | Value | Salaries | Bank Staff | Pensions Contribs | Snack Costs | 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 | - | 1,843.94 | | | | | | | | |
| 17-Oct-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16136 , VIA MOBILE | 1,772.11 | - | 1,772.11 | | | | | | | | |
| 21-Sep-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16000 , VIA MOBILE | 1,686.61 | - | 1,686.61 | | | | | | | | |
| 22-Aug-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15891 , VIA MOBILE | 1,521.83 | - | 1,521.83 | | | | | | | | |
| 25-Jul-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15829 , VIA MOBILE | 1,521.83 | - | 1,521.83 | | | | | | | | |
| 19-May-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15515 , VIA MOBILE | 1,521.83 | - | 1,521.83 | | | | | | | | |
| 21-Apr-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15417 , VIA MOBILE | 1,521.83 | - | 1,521.83 | | | | | | | | |
| 25-Nov-22 | DPC | A.V.O.W. CHARITY N, INVOICE 16248 , VIA MOBILE | 1,445.70 | - | 1,445.70 | | | | | | | | |
| 24-Jun-22 | DPC | A.V.O.W. CHARITY N, INVOICE 15685 , VIA MOBILE | 1,376.32 | - | 1,376.32 | | | | | | | | |
| 21-Mar-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16731 , VIA MOBILE | 1,169.89 | - | 1,169.89 | | | | | | | | |
| 24-Jan-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16502 , VIA MOBILE | 1,079.89 | - | 1,079.89 | | | | | | | | |
| 13-Feb-23 | DPC | A.V.O.W. CHARITY N, INVOICE 16555 , VIA MOBILE | 1,072.81 | - | 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 MOBILE | 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 - PYMT | 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 | | | | | | | |
| | | | 20,273.11 | | 17,534.59 | 2,032.81 | 115.56 | 191.68 | 141.49 | 125.00 | 35.00 | 59.99 | 36.99 |

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 |

5GOL 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 |
| Advertsising | 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