

## **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**

<b>Trustee Names</b>	<b>Office (If any)</b>
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**



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  
4/1/2024

To

Period end date  
3/31/2025

#### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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
<b>Sub total</b> (Gross income for AR)	29,396	-	-	29,396	14,503
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,396	-	-	29,396	14,503
<b>A3 Payments</b>					
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 Commision Office fee	35	-	-	35	35
Courses/training	81	-	-	81	60
Resources	497	-	-	497	599
	-	-	-	-	276
<b>Sub total</b>	23,584	-	-	23,584	22,781
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	23,584	-	-	23,584	22,781
<b>Net of receipts/(payments)</b>	5,811	-	-	5,811	(8,278)
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,405	-	-	6,405	14,683
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Cash at Bank	12,216	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,216	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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**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	-						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**

Bank Payments									Mudiad Meithrin	Courses/		
Date	Type	Description	Value	Salaries	Bank Staff	Pensions Contribs	Snack Costs	Adverts	Regn Fees	ICO Fee	training	Resources
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
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2-Apr-24	BAC
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2-Apr-24	BAC
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17-Apr-24	BAC
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18-Apr-24	BAC
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19-Apr-24	DPC
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24-Apr-24	D/D
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29-Apr-24	BAC
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2-May-24	BAC
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2-May-24	BAC
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2-May-24	BAC
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9-May-24	BAC
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15-May-24	BAC
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16-May-24	BAC
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22-May-24	DPC
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22-May-24	DPC
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22-May-24	BAC
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28-May-24	D/D
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31-May-24	BAC
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6-Jun-24	BAC
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13-Jun-24	BAC
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17-Jun-24	DPC
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19-Jun-24	D/D
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19-Jun-24	BAC
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21-Jun-24	BAC
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1-Jul-24	BAC
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3-Jul-24	BAC
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4-Jul-24	BAC
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15-Jul-24	DPC
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16-Jul-24	DPC
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16-Jul-24	DPC
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18-Jul-24	D/D
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18-Jul-24	BAC
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18-Jul-24	BAC
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22-Jul-24	BAC
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22-Jul-24	BAC
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29-Jul-24	BAC
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8-Aug-24	C/R
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9-Sep-24	BAC
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24-Sep-24	DPC
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25-Sep-24	DPC
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25-Sep-24	DPC
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26-Sep-24	D/D
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26-Sep-24	BAC
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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 , 59202832706060000N  
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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>29,396</b>	<b>-</b>	<b>-</b>	<b>29,396</b>	<b>14,503</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,396</b>	<b>-</b>	<b>-</b>	<b>29,396</b>	<b>14,503</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>23,584</b>	<b>-</b>	<b>-</b>	<b>23,584</b>	<b>22,781</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,584</b>	<b>-</b>	<b>-</b>	<b>23,584</b>	<b>22,781</b>
<b>Net of receipts/(payments)</b>	<b>5,811</b>	<b>-</b>	<b>-</b>	<b>5,811</b>	<b>(8,278)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,405	-	-	6,405	14,683
<b>Cash funds this year end</b>	<b>12,216</b>	<b>-</b>	<b>-</b>	<b>12,216</b>	<b>6,405</b>

*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 POWELL*  
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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,216</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	