

# CYLCH MEITHRIN HENBLAS

England & Wales - Charity number 1195831

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-17

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

## Contact

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**Address** Y Caban  
Ysgol Gynradd Henblas  
Llangristiolus  
Bodorgan  
Ynys Mon  
LL62 5DN

**Phone** 01248750608

**Email** [CYLCHHENBLAS@GMAIL.COM](mailto:CYLCHHENBLAS@GMAIL.COM)

## Activities

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

**Activities:** Cylch Henblas runs a childcare setting caring for children between the ages of 2-5. The Cylch operates Monday-Thursday 9am-3pm during the school term.

## Classification

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

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£43,505	£33,807	-	-
2022-03-31	£47,215	£41,914	-	-

## Trustees

Name	Role	Appointed
ERIN ASHTON	Chair	2020-09-01
DANIEL WILLIAMS		2020-09-15
Dr STEFFAN THOMAS		2020-09-15
SIONED MCGUIGAN		2020-09-01

**CYLCH MEITHRIN HENBLAS**

England & Wales - Charity number 1195831

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# Accounts

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## Trustees' Annual Report for the period

From April 1<sup>st</sup> 2022      Period start date    To March 31<sup>st</sup> 2023    Period end date

Charity name: Cylch Meithrin Henblas

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Education</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provide early years education through the medium of Welsh.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We confirm that we have had guidance on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>This year we have had an income of £9698</b> <b>Our main source of income comes from fees the parents pay for childcare, or funded education and 30 hr scheme provided by the local government. Majority of outgoings goes on Staff wages and pension.</b> <b>Other outgoings go towards buying resources for the children.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is recommended that we keep 3 months worth of staff wages costs. We are building this up over time and will continue to do so.</b> <b>With energy costs rising, we have taken into account this, and kept a some aside to help towards these costs, without impacting to much on the fees that parents pay.</b>
Amount of reserves held	Para 1.22	<b>£12000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Rising utility costs, is going to have a very big impact on us financially.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association and registered CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	<b>Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Henblas
Other name the charity uses	
Registered charity number	
Charity's principal address	Y Caban- Ysgol Henblas LLangristiolus Bodorgan LL62 5DR

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Erin Owen	Chairman		
2	Erin Owen	Registered person		
3	Sioned McGuigan	secretary		
4	Steffan Thomas	Treasurer		
5	Llio Young	member		
6				
7				
8				
9				
10				
11				

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

<b>Director name</b>		

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

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

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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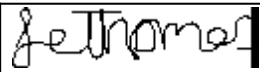
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Ffion Thomas	
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Position (eg Secretary, Chair, etc)	Manager(on behalf of now closed down charity)	
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Date	31/01/2026
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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period 1 Apr 2022 to 29 Apr 2022

Previous Balance	£8,490.92
Paid out	£2,653.80
Paid in	£6,446.50
<b>New Balance</b>	<b>£12,283.62</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£8,490.92
1 Apr 2022	AUTOMATED CREDIT	MORRIS M D/CA , OSIAN MORRIS , FP 01/04/22 1522 , 60152211955881000R, MORRIS M D/CA , OSIAN MORRIS , VIA MOBILE - LVP	£304.00		£8,794.92
4 Apr 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN , FP 02/04/22 0948 , 00153425632DSCNKWR	£60.00		£8,854.92
4 Apr 2022	AUTOMATED CREDIT	MARTIN C&L , MABLI MARTIN , FP 02/04/22 1013 , 268784203101204001	£90.00		£8,944.92
4 Apr 2022	MOBILE/ONLINE TRANSACTION	ALLEN MJ / NE , GWYNETH ALLEN , VIA MOBILE - PYMT	£98.00		£9,042.92
4 Apr 2022	MOBILE/ONLINE TRANSACTION	SWAIN-WILLIAMS S & , MIA , VIA MOBILE - LVP	£60.00		£9,102.92
5 Apr 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 05/04/22 10 , 46100340369826000N		£29.50	£9,073.42
6 Apr 2022	AUTOMATED CREDIT	C BURROW , CELYN MAR , FP 05/04/22 2149 , 200000000911465796	£150.00		£9,223.42
6 Apr 2022	MOBILE/ONLINE TRANSACTION	RUSSELL SK , SUMMER THOMAS MAR , VIA MOBILE - PYMT	£100.00		£9,323.42
6 Apr 2022	MOBILE/ONLINE TRANSACTION	TO A/C 79157912, VIA MOBILE - XFER		£34.90	£9,288.52
7 Apr 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£200.00		£9,488.52
8 Apr 2022	MOBILE/ONLINE TRANSACTION	PARRY B O , SETH - MAWRTH , VIA MOBILE - LVP	£140.00		£9,628.52
13 Apr 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£2,002.50		£11,631.02
14 Apr 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£3,100.00		£14,731.02

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
14 Apr 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£109.90	£14,621.12
21 Apr 2022	DIRECT DEBIT	NEST , IT000006455096		£65.40	£14,555.72
25 Apr 2022	MOBILE/ONLINE TRANSACTION	PRITCHARD R , ELIS V , VIA MOBILE - PYMT	£142.00		£14,697.72
25 Apr 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£851.67	£13,846.05
25 Apr 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 24/04/22 10 , 17222136236363000N		£716.26	£13,129.79
25 Apr 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 24/04/22 10 , 58222056301426000N		£729.98	£12,399.81
26 Apr 2022	DIRECT DEBIT	NEST , IT000006455096		£39.99	£12,359.82
26 Apr 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£70.20	£12,289.62
27 Apr 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126, VIA MOBILE - XFER		£6.00	£12,283.62

#### Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

#### Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website [www.FSCS.org.uk](http://www.FSCS.org.uk)

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Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period

30 Apr 2022 to 31 May 2022

Previous Balance	£12,283.62
Paid out	£4,098.63
Paid in	£1,650.00
<b>New Balance</b>	<b>£9,834.99</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£12,283.62
5 May 2022	AUTOMATED CREDIT	MARTIN C&L , MABLI MARTIN , FP 05/05/22 0804 , 809508504080505001	£60.00		£12,343.62
5 May 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 05/05/22 0539 , RP4659988488670700	£48.00		£12,391.62
5 May 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 05/05/22 0828 , RP4679969334174300	£16.00		£12,407.62
5 May 2022	AUTOMATED CREDIT	MORRIS M D/CA , OSIAN MORRIS , FP 04/05/22 2131 , 51213124795330000R, MORRIS M D/CA , OSIAN MORRIS , VIA MOBILE - LVP	£64.00		£12,471.62
5 May 2022	AUTOMATED CREDIT	C BURROW , CELYN EBRILL , FP 05/05/22 0930 , 600000000930182932	£30.00		£12,501.62
9 May 2022	MOBILE/ONLINE TRANSACTION	ALLEN MJ / NE , GWYNETH ALLEN , VIA MOBILE - PYMT	£60.00		£12,561.62
9 May 2022	MOBILE/ONLINE TRANSACTION	PARRY B & D , SETH - EBRILL , VIA MOBILE - LVP	£78.00		£12,639.62
11 May 2022	MOBILE/ONLINE TRANSACTION	RUSSELL SK , SUMMER THOMAS APR , VIA MOBILE - PYMT	£40.00		£12,679.62
12 May 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£1,000.00		£13,679.62
12 May 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 12/05/22 10 , 16102454569997000N		£29.50	£13,650.12
17 May 2022	DEBIT CARD TRANSACTION	5780 13MAY22 , HMRC TPS , GLASGOW GB		£1,088.40	£12,561.72
20 May 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN , FP 19/05/22 1953 , 00153425632DVJLJV	£46.00		£12,607.72

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## BUSINESS CURRENT ACCOUNT

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Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
23 May 2022	AUTOMATED CREDIT	HUGHES R , IFANS1-3AR11MAY , FP 23/05/22 1249 , RP4679961647956500	£8.00		£12,615.72
25 May 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£992.07	£11,623.65
25 May 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/05/22 40 , 25023401362766000N		£899.43	£10,724.22
25 May 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/05/22 40 , 24023401360616000N		£946.83	£9,777.39
25 May 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£21.00	£9,756.39
25 May 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£50.00	£9,706.39
27 May 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126, VIA MOBILE - XFER		£6.00	£9,700.39
30 May 2022	AUTOMATED CREDIT	MARTIN C&L , MABLI MARTIN , FP 27/05/22 2159 , 702006229512725001	£60.00		£9,760.39
30 May 2022	MOBILE/ONLINE TRANSACTION	RUSSELL SK , SUMMER THOMAS MAY , VIA MOBILE - PYMT	£80.00		£9,840.39
30 May 2022	MOBILE/ONLINE TRANSACTION	ALLEN MJ / NE , GWYNETH ALLEN , VIA MOBILE - PYMT	£60.00		£9,900.39
30 May 2022	DIRECT DEBIT	NEST , IT000006455096		£65.40	£9,834.99

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BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

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COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

#### Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website [www.FSCS.org.uk](http://www.FSCS.org.uk)

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# Statement

## BUSINESS CURRENT ACCOUNT

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COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Period	1 Jun 2022 to 30 Jun 2022
Previous Balance	£9,834.99
Paid out	£3,252.36
Paid in	£5,261.50
<b>New Balance</b>	<b>£11,844.13</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£9,834.99
1 Jun 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£2,057.50		£11,892.49
1 Jun 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN , FP 01/06/22 1213 , 00153425632DVZKQKY	£88.00		£11,980.49
1 Jun 2022	AUTOMATED CREDIT	D ROWLANDS , MIA CYLCH HENBLAS , FP 31/05/22 2310 , 50000000943877415	£36.00		£12,016.49
1 Jun 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 01/06/22 0632 , RP4659981621649400	£90.00		£12,106.49
1 Jun 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£111.50	£11,994.99
6 Jun 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 06/06/22 1037 , FP22157017757237	£110.00		£12,104.99
6 Jun 2022	AUTOMATED CREDIT	BRYN JONES , CAIO J MIS MAI , FP 05/06/22 0958 , 00151527632BBCQMP	£70.00		£12,174.99
6 Jun 2022	MOBILE/ONLINE TRANSACTION	PARRY B O , SETH - MAI , VIA MOBILE - LVP	£176.00		£12,350.99
7 Jun 2022	MOBILE/ONLINE TRANSACTION	PRITCHARD R , ELIS V , VIA MOBILE - PYMT	£52.00		£12,402.99
7 Jun 2022	MOBILE/ONLINE TRANSACTION	PRITCHARD R , ELIS V , VIA MOBILE - PYMT	£104.00		£12,506.99
8 Jun 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£123.75	£12,383.24
10 Jun 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 10/06/22 10 , 49111710679571000N		£29.50	£12,353.74
13 Jun 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£2,430.00		£14,783.74

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BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

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COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
20 Jun 2022	AUTOMATED CREDIT	ASHTON-LOUDON E , TILLY ASHTON , FP 17/06/22 1910 , RP4659983520890400	£48.00		£14,831.74
23 Jun 2022	MOBILE/ONLINE TRANSACTION	PILI PALAS , 2382 , VIA MOBILE - LVP , FP 22/06/22 10 , 52214006053607000N		£76.45	£14,755.29
23 Jun 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£87.20	£14,668.09
27 Jun 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£975.87	£13,692.22
27 Jun 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/06/22 10 , 52184503847404000N		£877.26	£12,814.96
27 Jun 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/06/22 10 , 15184542637899000N		£899.43	£11,915.53
28 Jun 2022	DIRECT DEBIT	NEST , IT000006455096		£65.40	£11,850.13
29 Jun 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126, VIA MOBILE - XFER		£6.00	£11,844.13

#### Dispute resolution for agreed overdrafts or overdrawn accounts

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Period	1 Jul 2022 to 29 Jul 2022
Previous Balance	£11,844.13
Paid out	£3,087.99
Paid in	£2,986.00
<b>New Balance</b>	<b>£11,742.14</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£11,844.13
1 Jul 2022	AUTOMATED CREDIT	MARTIN C&L , MABLI MARTIN , FP 01/07/22 1426 , 877927316241107001	£54.00		£11,898.13
4 Jul 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 02/07/22 1546 , RP4659985316630000	£90.00		£11,988.13
4 Jul 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 03/07/22 2202 , FP22184004802880	£110.00		£12,098.13
4 Jul 2022	MOBILE/ONLINE TRANSACTION	PARRY B & D , SETH - MEHEFIN , VIA MOBILE - LVP	£166.00		£12,264.13
4 Jul 2022	MOBILE/ONLINE TRANSACTION	ALLEN MJ / NE , GWYNETH ALLEN , VIA MOBILE - PYMT	£62.00		£12,326.13
4 Jul 2022	MOBILE/ONLINE TRANSACTION	RUSSELL SK , SUMMER THOMAS JUNE, VIA MOBILE - PYMT	£70.00		£12,396.13
6 Jul 2022	MOBILE/ONLINE TRANSACTION	BWS , INV9384 , VIA MOBILE - LVP , FP 06/07/22 10 , 11164636461743000N		£70.00	£12,326.13
7 Jul 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 07/07/22 10 , 45125046181778000N		£29.50	£12,296.63
7 Jul 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£26.81	£12,269.82
8 Jul 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 08/07/22 1240 , RP4679967953955800	£48.00		£12,317.82
8 Jul 2022	AUTOMATED CREDIT	D ROWLANDS , MIA CYLCH HENBLAS , FP 08/07/22 1203 , 60000000963443695	£18.00		£12,335.82
11 Jul 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS MEHEFIN, FP 10/07/22 0939 , 00151527632BBCFRV	£70.00		£12,405.82

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
13 Jul 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£2,120.00		£14,525.82
13 Jul 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN , FP 13/07/22 1621 , 00153425632DXZGZLM	£88.00		£14,613.82
22 Jul 2022	DIRECT DEBIT	NEST , IT000006455096		£79.40	£14,534.42
25 Jul 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,068.23	£13,466.19
25 Jul 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/07/22 10 , 54082558856724000N		£1,009.61	£12,456.58
25 Jul 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/07/22 10 , 59082438045914000N		£798.44	£11,658.14
27 Jul 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126, VIA MOBILE - XFER		£6.00	£11,652.14
29 Jul 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS GORFFEN, FP 29/07/22 1000 , 00151527632BBCRNKT	£40.00		£11,692.14
29 Jul 2022	MOBILE/ONLINE TRANSACTION	ALLEN MJ / NE , GWYNETH ALLEN , VIA MOBILE - PYMT	£50.00		£11,742.14

#### Dispute resolution for agreed overdrafts or overdrawn accounts

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BIC: **NWBKGB2L**

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CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

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CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

#### Deposit Guarantee Scheme Information

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### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DNPeriod **30 Jul 2022 to 31 Aug 2022**Previous Balance **£11,742.14**Paid out **£2,539.69**Paid in **£2,653.38**New Balance **£11,855.83**

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£11,742.14
1 Aug 2022	AUTOMATED CREDIT	D ROWLANDS , MIA CYLCH HENBLAS , FP 30/07/22 1248 , 40000000979615654	£32.00		£11,774.14
1 Aug 2022	AUTOMATED CREDIT	MARTIN C&L , MABLI MARTIN , FP 31/07/22 0948 , 763414438490137001	£50.00		£11,824.14
1 Aug 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 29/07/22 2000 , FP22210O08484039	£60.00		£11,884.14
5 Aug 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£1,172.50		£13,056.64
5 Aug 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 05/08/22 10 , 17093209372222000N		£29.50	£13,027.14
8 Aug 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 05/08/22 2154 , RP4659989371645700	£48.00		£13,075.14
22 Aug 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN JULY , FP 22/08/22 1501 , 00153425632DZWHDRZ	£64.00		£13,139.14
22 Aug 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£1,226.88		£14,366.02
25 Aug 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£14,360.02
25 Aug 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,004.94	£13,355.08
25 Aug 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/08/22 40 , 20023407864036000N		£913.61	£12,441.47
25 Aug 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/08/22 40 , 19023407861789000N		£520.24	£11,921.23

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## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
26 Aug 2022	DIRECT DEBIT	NEST , IT000006455096		£65.40	£11,855.83

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Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
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CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Period	1 Sep 2022 to 30 Sep 2022
Previous Balance	£11,855.83
Paid out	£3,130.56
Paid in	£2,168.33
<b>New Balance</b>	<b>£10,893.60</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£11,855.83
1 Sep 2022	-	538102 01SEP 1406	£240.00		£12,095.83
1 Sep 2022	MOBILE/ONLINE TRANSACTION	PARRY B & D , SETH - GORFFENAF , VIA MOBILE - LVP	£96.00		£12,191.83
1 Sep 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£1,236.33		£13,428.16
2 Sep 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£59.97	£13,368.19
2 Sep 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£241.07	£13,127.12
6 Sep 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 06/09/22 1340 , RP4679965940506100	£32.00		£13,159.12
9 Sep 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 09/09/22 10 , 45105320762915000N		£29.50	£13,129.62
20 Sep 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£175.96	£12,953.66
26 Sep 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,004.94	£11,948.72
26 Sep 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 26/09/22 10 , 19173147640500000N		£520.24	£11,428.48
26 Sep 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 26/09/22 10 , 01173214461408000N		£913.61	£10,514.87
27 Sep 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£10,508.87
28 Sep 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£36.46	£10,472.41

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Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

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COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
28 Sep 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 28/09/22 10 , 34102502986360000N		£48.91	£10,423.50
28 Sep 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 28/09/22 10 , 47102423248181000N		£28.50	£10,395.00
29 Sep 2022	DIRECT DEBIT	NEST , IT000006455096		£65.40	£10,329.60
30 Sep 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGR190713 , FP 30/09/22 0140 , 44014002975023000N, TFC 1100050652422	£288.00		£10,617.60
30 Sep 2022	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 30/09/22 1630 , RP4659985736805800	£196.00		£10,813.60
30 Sep 2022	MOBILE/ONLINE TRANSACTION	FRANCIS CF/2014 , JAX SAXON , VIA MOBILE - LVP	£80.00		£10,893.60

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Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

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CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period 1 Oct 2022 to 31 Oct 2022

Previous Balance	£10,893.60
Paid out	£2,925.06
Paid in	£4,478.50
<b>New Balance</b>	<b>£12,447.04</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£10,893.60
3 Oct 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 01/10/22 2029 , FP22274O16556699	£176.00		£11,069.60
5 Oct 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 05/10/22 1423 , 04142318430190000N, TFC 1100033064675	£84.00		£11,153.60
5 Oct 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 05/10/22 0709 , RP4659986281175800	£84.00		£11,237.60
7 Oct 2022	MOBILE/ONLINE TRANSACTION	MUDIAD MEITHRIN CY, AELODAETH 22 , VIA MOBILE - LVP , FP 07/10/22 10 , 23095702934958000N		£125.00	£11,112.60
11 Oct 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS MEDI , FP 10/10/22 2043 , 00151527632BBCSVDC	£80.00		£11,192.60
11 Oct 2022	MOBILE/ONLINE TRANSACTION	TO A/C 79157912 , THOMAS FE , VIA MOBILE XFER		£35.00	£11,157.60
12 Oct 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£987.50		£12,145.10
13 Oct 2022	AUTOMATED CREDIT	LLIO WILLIAMS-YOUN, JAC MORGAN MEDI , FP 13/10/22 0724 , 00153425632FDMQGTY	£36.00		£12,181.10
13 Oct 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£2,430.00		£14,611.10
17 Oct 2022	CREDIT	MOBILE CHQ 251574	£25.00		£14,636.10
17 Oct 2022	CREDIT	MOBILE CHQ 851600	£148.00		£14,784.10
17 Oct 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 17/10/22 10 , 23095952645026000N		£29.50	£14,754.60

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Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
18 Oct 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 17/10/22 1858 , RP4679961465235300	£160.00		£14,914.60
25 Oct 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,196.71	£13,717.89
25 Oct 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 24/10/22 10 , 15230128064936000N		£929.92	£12,787.97
25 Oct 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 24/10/22 10 , 17230215541706000N		£529.74	£12,258.23
26 Oct 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£12,252.23
28 Oct 2022	AUTOMATED CREDIT	S BARLEY , HOT DOG , FP 28/10/22 1807 , 100000001018645523	£2.00		£12,254.23
28 Oct 2022	DIRECT DEBIT	NEST , IT000006455096		£73.19	£12,181.04
31 Oct 2022	AUTOMATED CREDIT	H+G , CYLCH , FP 30/10/22 1751 , RP4659989287824000	£56.00		£12,237.04
31 Oct 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 29/10/22 2146 , FP22302004755253	£210.00		£12,447.04

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Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

#### Deposit Guarantee Scheme Information

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period

1 Nov 2022 to 30 Nov 2022

Previous Balance	£12,447.04
Paid out	£3,000.12
Paid in	£3,104.00
<b>New Balance</b>	<b>£12,550.92</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£12,447.04
2 Nov 2022	MOBILE/ONLINE TRANSACTION	FRANCIS CF/2014 , JAX SAXON , VIA MOBILE - LVP	£70.00		£12,517.04
4 Nov 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 04/11/22 0516 , RP4659989879108900	£96.00		£12,613.04
7 Nov 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 07/11/22 0139 , 33013942054894000N, TFC 1100033064675	£96.00		£12,709.04
9 Nov 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£1,040.00		£13,749.04
9 Nov 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGRI90713 , FP 09/11/22 0127 , 06012740126917000N, TFC 1100050652422	£310.00		£14,059.04
15 Nov 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 15/11/22 1305 , RP4679965500097300	£192.00		£14,251.04
15 Nov 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£54.00	£14,197.04
16 Nov 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS HYDREF , FP 16/11/22 1644 , 00151527632BBCTLVN	£70.00		£14,267.04
16 Nov 2022	DEBIT CARD TRANSACTION	5780 15NOV22 , ARGOS LTD , INTERNET GB		£264.99	£14,002.05
17 Nov 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, JYOU18963 , FP 17/11/22 1522 , 01152233477659000N, TFC 1100037461003	£64.00		£14,066.05
21 Nov 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 21/11/22 10 , 62094842260984000N		£29.50	£14,036.55
22 Nov 2022	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 22/11/22 1100 , RP4659982030530900	£224.00		£14,260.55

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
24 Nov 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£10.00	£14,250.55
25 Nov 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£14,244.55
25 Nov 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,052.57	£13,191.98
25 Nov 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/11/22 40 , 38025252382563000N		£951.43	£12,240.55
25 Nov 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/11/22 40 , 12025255738698000N		£631.63	£11,608.92
28 Nov 2022	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£942.00		£12,550.92

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DNPeriod **1 Dec 2022 to 30 Dec 2022**Previous Balance **£12,550.92**Paid out **£2,940.35**Paid in **£3,815.50**New Balance **£13,426.07**

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£12,550.92
5 Dec 2022	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 03/12/22 0731 , RP4659983534668800	£42.00		£12,592.92
5 Dec 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 05/12/22 1040 , FP22339012941432	£192.00		£12,784.92
5 Dec 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS TACHWED, FP 02/12/22 2014 , 00151527632BBCTTPT	£100.00		£12,884.92
5 Dec 2022	AUTOMATED CREDIT	H+G , CYLCH , FP 04/12/22 2022 , RP4659983720183300	£56.00		£12,940.92
5 Dec 2022	MOBILE/ONLINE TRANSACTION	FROM A/C 79157912 , THOMAS FE , VIA MOBILE XFER	£510.00		£13,450.92
5 Dec 2022	MOBILE/ONLINE TRANSACTION	FRANCIS CF/2014 , JAX SAXON , VIA MOBILE - LVP	£110.00		£13,560.92
6 Dec 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGRI90713 , FP 06/12/22 0136 , 47013641851600000N, TFC 1100050652422	£304.00		£13,864.92
9 Dec 2022	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 09/12/22 10 , 41091748254272000N		£29.50	£13,835.42
9 Dec 2022	MOBILE/ONLINE TRANSACTION	SNOWDONIA FIRE PRO, HENBLAS , VIA MOBILE - PYMT , FP 09/12/22 10 , 54092107264566000N		£90.00	£13,745.42
12 Dec 2022	DEBIT CARD TRANSACTION	5780 09DEC22 , HMRC TPS , UNCHANGED GB		£170.36	£13,575.06
13 Dec 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 13/12/22 0858 , RP4679969508602100	£176.00		£13,751.06

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
14 Dec 2022	AUTOMATED CREDIT	CYNGOR GWYNEDD	£987.50		£14,738.56
14 Dec 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, EHUG31998 , FP 14/12/22 0722 , 63072202058855000N, TFC 1100059982711	£236.00		£14,974.56
14 Dec 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, JYOU18963 , FP 14/12/22 0922 , 35092218122458000N, TFC 1100037461003	£34.00		£15,008.56
14 Dec 2022	DIRECT DEBIT	NEST , IT000006455096		£71.25	£14,937.31
21 Dec 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 21/12/22 1522 , 37152224953220000N, TFC 1100033064675	£90.00		£15,027.31
21 Dec 2022	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£16.00	£15,011.31
22 Dec 2022	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGR190713 , FP 22/12/22 0126 , 39012648690743000N, TFC 1100050652422	£248.00		£15,259.31
22 Dec 2022	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,036.45	£14,222.86
22 Dec 2022	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 22/12/22 10 , 44084513895148000N		£929.92	£13,292.94
22 Dec 2022	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 22/12/22 10 , 31084553712741000N		£590.87	£12,702.07
23 Dec 2022	CREDIT	538102	£150.00		£12,852.07
28 Dec 2022	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 24/12/22 1618 , FP22358008574687	£126.00		£12,978.07

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

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CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
28 Dec 2022	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 24/12/22 1215 , RP4679961179967600	£144.00		£13,122.07
28 Dec 2022	AUTOMATED CREDIT	LOWRI JONES , CAIO J MIS RHAFYR , FP 26/12/22 0944 , 00151527632BBCVDXT	£100.00		£13,222.07
28 Dec 2022	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 26/12/22 0817 , RP4659986282843400	£210.00		£13,432.07
29 Dec 2022	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER , MOBILE		£6.00	£13,426.07

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**Sort code: **53-81-02**BIC: **NWBKGB2L**IBAN: **GB27 NWBK 5381 0203 7301 15**CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period 31 Dec 2022 to 31 Jan 2023

Previous Balance	£13,426.07
Paid out	£2,960.95
Paid in	£1,847.00
<b>New Balance</b>	<b>£12,312.12</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£13,426.07
9 Jan 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, JYOU18963 , FP 09/01/23 0138 , 61013838504839000N, TFC 1100037461003	£30.00		£13,456.07
11 Jan 2023	AUTOMATED CREDIT	CYNGOR GWYNEDD	£795.00		£14,251.07
17 Jan 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 17/01/23 0922 , 54092220687460000N, TFC 1100033064675	£72.00		£14,323.07
17 Jan 2023	DEBIT CARD TRANSACTION	5780 16JAN23 , UCHECK HR03570853 , CHESHIRE GB		£46.40	£14,276.67
17 Jan 2023	DIRECT DEBIT	NEST , IT000006455096		£67.90	£14,208.77
18 Jan 2023	MOBILE/ONLINE TRANSACTION	DRAGON FIRE , HENBLAS , VIA MOBILE - PYMT , FP 18/01/23 10 , 03161832394941000N		£25.50	£14,183.27
24 Jan 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, EHUG31998 , FP 24/01/23 1120 , 28112057786505000N, TFC 1100059982711	£230.00		£14,413.27
25 Jan 2023	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,036.65	£13,376.62
25 Jan 2023	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£13,370.62
25 Jan 2023	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 25/01/23 40 , 39023408717971000N		£778.01	£12,592.61
25 Jan 2023	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 25/01/23 40 , 41023408719509000N		£976.30	£11,616.31
26 Jan 2023	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 26/01/23 1531 , RP4659989741178100	£162.00		£11,778.31

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
26 Jan 2023	DIRECT DEBIT	PAYPAL PAYMENT , 52A2222B8FRQE		£24.19	£11,754.12
27 Jan 2023	AUTOMATED CREDIT	H+G , CYLCH , FP 27/01/23 1804 , RP4659989939133600	£28.00		£11,782.12
27 Jan 2023	MOBILE/ONLINE TRANSACTION	FRANCIS CF/2014 , JAX SAXON , VIA MOBILE - LVP	£170.00		£11,952.12
30 Jan 2023	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 27/01/23 2158 , FP23027O05348977	£146.00		£12,098.12
31 Jan 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGRI90713 , FP 31/01/23 0142 , 21014233348894000N, TFC 1100050652422	£214.00		£12,312.12

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Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

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CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Period	1 Feb 2023 to 28 Feb 2023
Previous Balance	£12,312.12
Paid out	£3,109.28
Paid in	£4,411.50
New Balance	£13,614.34

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£12,312.12
3 Feb 2023	AUTOMATED CREDIT	LINLEY J , ARTHUR-JAMES , FP 03/02/23 0255 , RP4659980774430400	£14.00		£12,326.12
3 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, JYOU18963 , FP 03/02/23 0136 , 44013606159992000N, TFC 1100037461003	£14.00		£12,340.12
3 Feb 2023	DIRECT DEBIT	NEST , IT000006455096		£71.29	£12,268.83
6 Feb 2023	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 06/02/23 0915 , RP4679967046104600	£52.00		£12,320.83
8 Feb 2023	AUTOMATED CREDIT	CYNGOR GWYNEDD	£757.50		£13,078.33
9 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 09/02/23 0127 , 42012754123473000N, TFC 1100033064675	£64.00		£13,142.33
9 Feb 2023	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£2,430.00		£15,572.33
16 Feb 2023	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 16/02/23 10 , 33100556264760000N		£29.50	£15,542.83
16 Feb 2023	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 16/02/23 10 , 19100614929474000N		£229.50	£15,313.33
20 Feb 2023	AUTOMATED CREDIT	RADBOURNE ALAN , CALEB RADBOURNE , FP 18/02/23 1949 , FP23049004435688	£170.00		£15,483.33
23 Feb 2023	AUTOMATED CREDIT	H+G , CYLCH , FP 23/02/23 1044 , RP4659983079553100	£42.00		£15,525.33
23 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, EHUG31998 , FP 23/02/23 1223 , 22122332604968000N, TFC 1100059982711	£422.00		£15,947.33

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# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

Date	Type	Description	Paid in	Paid out	Balance
24 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, BPOL45404 , FP 24/02/23 0131 , 34013103256444000N, TFC 1100033064675	£66.00		£16,013.33
24 Feb 2023	MOBILE/ONLINE TRANSACTION	FFION CYFLOG , CYFLOG , VIA MOBILE - PYMT		£1,036.45	£14,976.88
24 Feb 2023	MOBILE/ONLINE TRANSACTION	ELEN OWEN , CYFLOG , VIA MOBILE - PYMT , FP 24/02/23 10 , 53080435401635000N		£744.72	£14,232.16
24 Feb 2023	MOBILE/ONLINE TRANSACTION	SOPHIE WILLIAMS , CYFLOG , VIA MOBILE - PYMT , FP 24/02/23 10 , 38080356818328000N		£997.82	£13,234.34
27 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, JYOU18963 , FP 27/02/23 0142 , 11014217361714000N, TFC 1100037461003	£22.00		£13,256.34
27 Feb 2023	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 27/02/23 1454 , RP4659983625382200	£142.00		£13,398.34
28 Feb 2023	AUTOMATED CREDIT	NATIONAL SAVINGS A, OGR190713 , FP 28/02/23 0548 , 21054823166769000N, TFC 1100050652422	£216.00		£13,614.34

#### Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

#### Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website [www.FSCS.org.uk](http://www.FSCS.org.uk)

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National Westminster Bank plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



NatWest

# Statement

## BUSINESS CURRENT ACCOUNT

Account number: **03730115**

Sort code: **53-81-02**

BIC: **NWBKGB2L**

IBAN: **GB27 NWBK 5381 0203 7301 15**

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY CURRENT ACCOUNT

### Your current details

CYLCH MEITHRIN LLANGRISTIOLUS  
COMMUNITY  
CYLCH MEITHRIN HENBLAS  
LLANGRISTIOLUS  
BODORGAN  
LL62 5DN

### Period

1 Mar 2023 to 31 Mar 2023

Previous Balance	£13,614.34
Paid out	£108.36
Paid in	£4,683.10
<b>New Balance</b>	<b>£18,189.08</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£13,614.34
1 Mar 2023	MOBILE/ONLINE TRANSACTION	TO A/C 42537126 , THOMAS F E , VIA MOBILE XFER		£6.00	£13,608.34
2 Mar 2023	MOBILE/ONLINE TRANSACTION	FRANCIS CF/2014 , JAX SAXON , VIA MOBILE - LVP	£90.00		£13,698.34
3 Mar 2023	AUTOMATED CREDIT	CYNGOR GWYNEDD	£742.50		£14,440.84
15 Mar 2023	DIRECT DEBIT	NEST , IT000006455096		£72.86	£14,367.98
16 Mar 2023	MOBILE/ONLINE TRANSACTION	PAYROLL , CMHENBLAS , VIA MOBILE - PYMT , FP 16/03/23 10 , 38120836715488000N		£29.50	£14,338.48
23 Mar 2023	AUTOMATED CREDIT	YNYS MON ANGLESEY , 003646	£3,648.60		£17,987.08
27 Mar 2023	AUTOMATED CREDIT	ASHTON-LOUDON J , TILLY ASHTON , FP 26/03/23 2013 , RP4679963904823600	£48.00		£18,035.08
27 Mar 2023	AUTOMATED CREDIT	JONES L , ELIS VAUGHAN P , FP 27/03/23 1541 , RP4659987094310700	£154.00		£18,189.08

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As our income for April 2022- March 2022 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas

**CYLCH MEITHRIN HENBLAS**

England & Wales - Charity number 1195831

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Henblas

1195831

## Receipts and payments accounts

CC16a

For the period  
from

17/09/2021

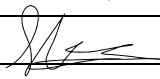
To

31/03/2022

### 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 £
<b>A1 Receipts</b>					
Fees	5,384	-	-	5,384	-
Grant (Misc)	-	-	-	-	-
Education Grant	4,860	-	-	4,860	-
30 Hour Free Childcare Scheme	2,877	-	-	2,877	-
Donations	-	-	-	-	-
Miscellaneous	300	-	-	300	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,420</b>	<b>-</b>	<b>-</b>	<b>13,420</b>	<b>-</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>13,420</b>	<b>-</b>	<b>-</b>	<b>13,420</b>	<b>-</b>
<b>A3 Payments</b>					
Staff Wages	12,881	-	-	12,881	-
PAYE	-	-	-	-	-
Accountant	87	-	-	87	-
Food	-	-	-	-	-
Subscriptions	-	-	-	-	-
Resources	148	-	-	148	-
Miscellaneous	1,072	-	-	1,072	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,188</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>-</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>14,188</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 768</b>	<b>-</b>	<b>-</b>	<b>- 768</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 768</b>	<b>-</b>	<b>-</b>	<b>- 768</b>	<b>-</b>

## 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>	Natwest	8,491	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,491</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		<b>Dr Steffan Thomas</b>	<b>31/1/2023</b>	