



Adroddiad blynyddol y Pwyllgor 2023 / 2024 Trustees Annual Report



Cylch Meithrin Llangynnwr



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Cyflwyniad | Introduction

Mae'r Cylch Meithrin wedi ei lleoli ar gampws Ysgol Llangynnwr. Mae'n cynnig addysg Gymraeg fforddadwy a gofal plant i deuluoedd yn yr ardal i blant o 2 flwydd oed hyd at oedran ysgol. Ym mis Ebrill, 2023, cofrestrwyd y Cylch gyda Chynllun Dechrau'n Deg

Mae wedi ei gofrestru gyda Arolygaeth Gofal Cymru (AGC/CIW) fel Gofal Dyddiol Sesiynol ar gyfer plant 2 a 3 mlwydd oed yn feunyddiol rhwng oriau 09:00 a 15:00. Mae'n rhedeg 3 gwasanaeth gwahanol, sesiwn foreuol, sesiwn yn y prynhawn a sesiynau drwy'r dydd, a thrwy hynny, mae'n cynnig hyblygrwydd i deuluoedd yn yr ardal gyfagos.

Mae'r Cylch yn dilyn egwyddorion y Cwricwlwm I Gymru ble mae plant yn dysgu drwy chwarae. Mae'r Cylch yn cynnig cyfleuon cyfartal i bob plentyn sydd o fewn yr ystod oedran i ddod i'r cylch, heb ystyried eu hanghenion, lliw, hil, iaith, crefydd, safle cymdeithasol na sefyllfa deuluol.

Oherwydd ei leoliad ar safle'r ysgol, mae'r Cylch yn ffodus ei fod yn medru darparu gwasanaeth unigryw i'r ardal; gwasnaeth cofleidiol mewn perhtynas â'r ysgol, sy'n sicrhau profiad trosiannol llyfn i'r plant sy'n dechrau yn yr ysgol.

Cylch Meithrin Llangynnwr is located on site at Ysgol Llangynnwr. It provides affordable Welsh language education and childcare to families in the area for children from 2 years old through to school age. In April, 2023, the Cylch registered with the Flying Start initiative.

It has been registered with the Care Inspectorate for Wales (CIW) as Sessional Day Care for 2-year-old children and 3-year-old children on a daily basis between the hours of 09:00 and 15:00. It runs 3 different services, morning session; afternoon sessions and all day sessions, thus providing flexibility for families in the surrounding area.

The Cylch follows the principles of the New Curriculum for Wales where children learn through play. The Cylch offers an equal opportunity for all children who are within the appropriate age range for attending, regardless of needs, colour, race, language, religion, social class or family situation.

Due to its location on the school site, the Cylch is fortunate that it can provide a unique service to the area; a wrap around service in partnership with the school, which ensures a smoother transitional experience for children starting school.





Mae'r Cylch yn Sefydliad Corfforedig Elusennol (SCE) ac yn aelod o'r Mudiad Meithrin. Mae'n dibynnu yn llwyr ar grantiau, ffioedd y plant, codi arian a rhoddion. Mae'n cyflogi 3 aelod o staff ac yn cael ei redeg gan 4 ymddiriedolwr. Mae pob un aelod o'r staff wedi derbyn lefel o hyfforddiant uchel neu'n gweithio tuag at y lefel pwrpasol o hyfforddiant, yn unol â gofynion y Mudiad Meithrin. Maen nhw hefyd yn parhau i ddilyn rhaglen o ddarpariaeth broffesiynol barhaus.

Mae'r Cylch Meithrin yn darparu gwasanaeth o safon uchel drwy gyfrwng y Gymraeg, sy'n adlewyrchu natur y gymuned, gyda'r gobaith y bydd pob plentyn yn parhau i ddilyn addysg cyfrwng Cymraeg ar ôl iddyn nhw adael y Cylch.

Mae'r Cylch yn bwysig iawn i ddatblygiad y plant ac yn holl bwysig o ran cynnig y dechra gorau posib, boed hynny yn ieithyddol, yn gymdeithasol neu yn ymwneud â'u lles.

The Cylch is a Charitable Incorporated Organisation (ICO) and a member of Mudiad Meithrin. It relies entirely on grants, children's fees, fundraising and gifts. It employs 3 members of staff and is run by 4 trustees. All members of staff have been trained to a high standard or are working towards the appropriate level of training, in line with the Mudiad Meithrin requirements. They also continue to pursue a programme of continuous professional development.

The Cylch Meithrin provides a high-quality service through the medium of Welsh, which reflects the nature of the community, with the hope that each child will continue to pursue Welsh-medium education after they leave the Cylch.

The Cylch is very important to children's development and key to offering them the best start, be that linguistically, socially or regarding their welfare.





Nodau ac Amcanion | Aims and Objectives:

Nod y cylch meithrin yw cynnig gofal blynyddoedd cynnar ac addysg trwy gyfrwng y Gymraeg i bob plentyn o ddwy flwydd oed i oedran ysgol. Mae chwarae'n sylfaenol i ddysgu plant ac i wella eu Datblygiad Corfforol, Emosiynol, Ieithyddol, Cymdeithasol a Deallusol.

Bydd y Cylch yn sicrhau:

- Amgylchedd diogel a gofalgwr i blant
- Cyfleoedd dysgu newydd a phrofiadau ar gyfer plant
- Mynediad i rieni/gwarcheidwad i ffeiliau y plant ac arsylwadau
- Goruchwylio plant wrth fynd i'r toiled i gynnal arferion hylendid da
- Dull disgybledig mewn modd cadarnhaol a gofalgwr
- Gofal, sylw a chofleidio pan fo angen
- Bod plant yn cwrdd â ffrindiau newydd a chael profiadau newydd

Cylch aims to offer early years care and education through the medium of Welsh to every child from age two until school age.

Play is fundamental to children's learning and to enhance their Physical, Emotional, Linguistic, Social and Intellectual Development.

The Cylch will ensure:

- Children have a safe and caring environment
- Provision of new learning opportunities and experiences
- Parents / guardians have access to the children's files and observations
- Children supervision during toilet to maintain a good hygiene practice
- A disciplined approach in a positive and caring manner
- Care, attention and cuddles when needed
- Children meet new friends and gain new experiences





Addysg | Education

Mae'r addysg a ddarperir yn seiliedig ar y meysydd dysgu statudol Cwricwlwm i Gymru.

The education delivered is based on the statutory areas of learning in the Curriculum for Wales

- Gwyddoniaeth a Thechnoleg
- Dyniaethau
- Celfyddydau Mynegiannol
- Mathemateg a Rhifedd
- Iaith, Llythrennedd a Chyfathrebu
- Iechyd a lles

- Science and Technology
- Humanities
- Expressive Arts
- Maths and Numeracy
- Language, Literacy and Communication
- Health and wellbeing





Staff a'r Ymddiriedolwyr | Staff and the Trustees:

Staff y Cylch | Cylch Staff

GAYNOR BRYSON:

Lefel 5 mewn Arweinyddiaeth ar gyfer gofal, dysgu a datblygiad plant (Rheolaeth).

Dyletswyddau'n cynnwys:

Rheolaeth ddyddiol y cylch gan gadw cysylltiad agos iawn gyda'r Ymddiriedolwyr.
Sicrhau fod y cylch yn cyrraedd gofynion AGC/ ESTYN/ DECHRAU'N DEG a sicrhau fod nod ac egwyddorion Mudiad Meithrin yn cael eu gweithredu

***ELERI EVANS**

DEPUTY CYLCH LEADER | PERSON IN CHARGE

Lefel 5 mewn Arweinyddiaeth ar gyfer gofal, dysgu a datblygiad plant (Ymarfer Uwch).

Dyletswyddau'n cynnwys:

Helpu gyda rheolaeth ddyddiol dros y Cylch Meithrin.

RHEOLWR Y CYLCH | MANAGER

Level 5 Diploma in Leadership for Children's Care, Learning and Development (Management)

Responsibilities include:

Daily management of the Cylch and keep close contact with the Trustees.
To ensure that the Cylch meets the requirements of CIW ESTYN / FLYING START and ensure that Mudiad Meithrin's aims and principles are implemented.

IS-ARWEINYDD Y CYLCH | PERSON Â GOFAL

Level 5 Diploma in Leadership for Children's Care, Learning and Development (Advanced Practice).

Responsibilities include:

Help with the daily management of the Cylch Meithrin.

SAMANTHA KELLY

Lefel 3 gofal, dysgu a datblygiad plant.

CYNORTHWYWR | ASSISTANT

Level 3 Diploma in Children's Care, Learning and Development.

***LISA EDWARDS**

Gweithio tuag at Lefel 3 gofal, dysgu a datblygiad plant.

CYNORTHWYR | ASSISTANT

Working towards Level 3 Diploma in Children's Care, Learning and Development.

***NEIWIADAU STAFF**

Gadawodd Eleri Evans ar 16eg o Chwefror 2024 a dechreuodd Lisa Edwards ar y 6ed o Fawrth 2024

***STAFF CHANGES**

Eleri Evans left the Cylch on 16th of February 2024 and Lisa Edwards started on the 6th of March 2024



HYFFORDDIANT STAFF

Mae staff hefyd wedi cael y cyfle i ymgymryd â datblygiad proffesiynol parhaus, mae’r cyrsiau hyn yn cynnwys:

GAYNOR BRYSON

Ymdrinydd bwyd yn ddiogel 30/01/2024
Pledren Iach, Perffed Iach a Hyfforddiant Tolied 11/03/2024
Alergedd ac Anoddefgarwch Bwyd 16/03/2024
Niwroamrywiaeth 18/03/2024

SAMANTHA KELLY

Ymwybyddiaeth Epilepi Ebrill 2023
Grwp B Diogelu, Mawrth 2024

LISA EDWARDS

Grwp B Diogelu, Mawrth 2024
Alergedd ac Anoddefgarwch Bwyd 16/03/2024
Niwroamrywiaeth 19/03/2024

STAFF TRAINING

The staff have also participated in continuous professional development, these courses include:

GAYNOR BRYSON

Safer food handler 30/01/2024
Healthy Bladders, Healthy Bowels, and Toilet Training 11/03/2024
Food Allergy and Intolerance 16/03/2024
Autism Awareness. 11/04/2024
Neurodiversity 18/03/2024

SAMANTHA KELLY

Epilepsy Awareness April 2023
Safeguarding Group B, March 2024

LISA EDWARDS

Safeguarding Group B, March 2024
Food Allergy and Intolerance 16/03/2024
Neurodiversity 19/03/2024

Yr Ymddiriedolwyr | The Trustees

Mr Aled Davies Cadeirydd Chairperson	Dr Hanna Hopwood Griffiths Ysgrifenyddes Secretary	Dr Angharad Wyn Ymddiriedolwr Trustee	Kelly Morris Trysorydd Treasurer
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Mae ein Cadeirydd, Mr Aled Davies, ar y safle

Our Chairperson, Mr Aled Davies, is on site



Cyllid | Finance:

Y brif ffynhonnell incwm yw'r hyn a gynhrychir gan ffioedd disgyblion. Cynhyrchodd hyn incwm o £60,161.51 wrth:

- Gofal plant 30 awr am ddim
- Gofal Plant Di-Dreth
- Ffioedd Sesiynol

Mae'r mwyafrif o'r incwm a dderbynnir yn cael ei wario ar gyflogau staff, gyda cyfanswm o £45,163.93 am y cyfnod. Mae gwariant arall yn cynnwys, aelodaeth, bwyd adnoddau a gwelliannau.

The main source of income remains to be that generated by pupils fees. This generated an income of £60,161.51 from:

- 30 Hours free Childcare
- Tax Free Child Childcare
- Sessional Fees

The majority of the income received is spent on staff wages totalling £45,163.93 for the period. Other expenditure includes memberships, food, resources and improvements.



Grantiau:

Cynhrychir incwm ychwanegol drwy Grantiau. Eleni mae'r Cylch wedi derbyn £1835.00 trwy grantiau Cyngor Sir Gar. Mae grantiau penodol drwy law y Llywodraeth yn mynd tuag at bethau er enghraifft, darparu llaeth i'r plant.

Grants:

Additional income is generated through Grants. This year the Cylch has been successful in winning £1835 through Carmarthenshire County Council grants. The Welsh Government grants are issued towards specific things such as providing milk for the children.



Archwiliwyd y fantolen fel y gwelir isod yn llwyddiannus.

The balance sheet as seen below was successfully audited.

Cyfrifon archwiledi | Audited Acocunts:

Cyfrifon Cylch Meithrin Llangynnwr am y flwyddyn i diwedd mis Mawrth

	£	£	£	£
	23/24	23/24	22/23	22/23
Yn y cyfrif banc ar ddechrau'r cyfnod		34,544.22		20,879.00
Incwm				
Ffioedd	19,108.00		29,500.64	
30 awr am ddim	26,002.82		14,656.00	
Grant	1,835.20		10,114.57	
Gofal plant di-dreth	12,555.20		9,577.50	
Gweithgareddau codi arian	590.80		1,368.30	
Adnoddau	18.99			
Miscellaneous	50.50			
Trip	-		10.00	
		60,161.51		65,227.01
Gwariant				
Cyflogau	42,641.18		38,250.37	
Pensiwn Nest	1,820.75		1,399.51	
HMRC	3,050.92		2,196.48	
Agency	1,344.67			
Adnoddau	3,538.43		4,156.71	
Treuliau	8.55		1,898.11	
Bwyd	1,157.96		1,238.72	
Gwariant grant	-		552.00	
Gwasanaeth rhedeg cyflogau	750.00		594.00	
Technoleg	31.53		483.60	
Aelodaeth	2,207.96		351.88	
Arian parod	157.50		170.00	
Amrywiol	612.12		173.40	
Treuliau banc	58.31		64.01	
Ad-daliad	-		20.00	
Hyfforddiant	31.20			
Trip	246.00			
DBS			13.00	
		57,657.08		51,561.79
Yn y cyfrif banc ar ddiwedd y cyfnod		37,048.65		34,544.22



Newyddion Eleni | The News of this Year:



Dyma drosolwg o'r nifer o blant sydd wedi derbyn addysg a gofal gan y Cylch

Medi 2023 – Medi 2024

Bechgyn: 11

Merched: 15

Cyfanswm: 26

Mae'r plant hyn wedi parhau i ddysgu drwy chwarae sy'n cwmpasu pob agwedd o'r Cwricwlwm I Gymru Newydd. Mae hyn yn cynnwys:

- Ailgylchu deunyddiau i greu celf
- Arbrofi gyda thechnoleg
- Creu fideos ar gyfer achlysuron arbennig
- Digon o ganu a dawnsio
- Llawer o chwarae yn yr awyr agored
- Ioga ac ymarferion amrywiol
- Coginio
- Benthylg Llyfr

Y themâu tymhorol a chyflenwyd yn ystod 2023/2024 oedd:

Medi 2023: Adar y Byd

Tachwedd 2023: Calan Gaeaf a'r Nadolig

Ionawr 2024: Y Gaeaf

Chwefror 2024: Emosiynau

Ebrill 2024: Teithio o gwmpas y byd

Mi hefyd drefnwyd ymweliad i'r Gerddi Botaneg am gyfle i'r plant canu a chwrdd a Dewi o Mudiad Meithrin

Hyfforddiant Staff:

Gweler ein hadran 'Staff' uchod



Here's an overview of the numbers of children who have received care and education by the Cylch.

September 2023 – September 2024

Boys: 11

Girls: 115

Total: 26

These children have continued to learn through play covering all aspects of the New Curriculum for Wales. This includes:

- Recycling materials to create art
- Experimenting with technology
- Creating videos for special occasions
- Plenty of singing and dancing
- Lots of outdoor play
- Yoga and various exercises
- Cooking
- Borrow a book

The termly themes covered for 2023/2024 included:

September 2023: Birds of the World

November 2023: Halloween and Christmas

January 2024: Winter

February 2024: Emotions

April 2024: Travelling around the world

A trip was also arranged to the National Botanic Gardens, which gave the children a chance to sing and meet Dewi from Mudiad Meithrin.

Staff Training:

See our 'Staff' section above



Cynlluniau'r Dyfodol | Future Plans

- Sicrhau bod y Cylch Meithrin yn gynaliadwy ar sail incwm a grantiau a chostau
- Cynnig gwasanaeth o safon uchel
- Parhau i fod yn ddarparwyr ar gyfer Gofal Plant 30 awr am ddim gan y Llywodraeth
- Cynnal a chynyddu niferoedd y plant fel nad oes gormodedd o lefydd gwag
- Datblygiad proffesiynol parhaus y staff
- Parhau i ddefnyddio dulliau marchnata gwahanol fel Facebook, y wasg ayb er mwyn cynyddu ymwybyddiaeth a niferoedd y Cylch
- Ceisio lleihau costau trwy leihau faint o gyfathrebu sydd ar bapur
- Ensure the Cylch Meithrin is sustainable based on income and grants and cost
- Offer a high-quality service
- Continue to be a provider for the 30 hours free childcare by the government
- Maintain and increase the number of children so that there are no surplus places
- Continuous professional development for staff
- Continue to use various Marketing sources such as Facebook, Local Press etc with the aim of increasing awareness and number for the Cylch
- Aim to reduce costs by reducing the amount of paper based communication



Gwybodaeth pellach | Further information:

Manylion Cyswllt:

Cyfeiriad | Address: Cylch Meithrin Llangywnnwr, Ysgol Gynradd
Llangynnwr, Heol Penymorfa, Llangynnwr, SA31
2NN

Rhif Ffon | Telephone number: 01267 237841

Ebost | Email post@cylchmeithrinllangynnwr.onmicrosoft.com

Denfyddiol | Useful

Facebook: <https://www.facebook.com/p/Cylch-Meithrin-Llangynnwr>

Class Dojo <https://www.classdojo.com/>

Dogfennau a Pholisiau | Documents and Policies Ar OneDrive y Cylch neu ar USB sydd ar wal y Cylch Meithrin/
On the Cylch OneDrive or USB on the Cylch wall.

Trosolwg Ariannol 2024 - 2025 Cylch Llangyr

Incwm	23/24	24/25	
Ffioedd	19,108.00	15249.19	- 3,858.81
30 awr am ddim	26,002.82	15312.50	- 10,690.32
Grant	1,835.20	7208.16	5,372.96
Gofal plant di-dreth	12,555.20	11682.30	- 872.90
Gweithgareddau codi arian	590.80	574.15	- 16.65
adnoddau	18.99		- 18.99
miscellaneous	50.5		- 50.50
	60,161.51	50026.30	

Gwariant			
Cyflogau	42,641.18	40194.56	- 2,446.62
Pensiwn Nest	1,820.75	1976.53	155.78
HMRC	3,050.92	4132.90	1,081.98
Agency	1,344.67	11615.43	10,270.76
Adnoddau	3,538.43	2144.12	- 1,394.31
Treuliau	8.55		- 8.55
Bwyd	1,157.96	1119.09	- 38.87
Gwasanaeth rhedeg cyflogau	750.00	648.00	- 102.00
Technoleg	31.53	179.03	147.50
Aelodaeth	2,207.96	180.00	- 2,027.96
Amrywiol	612.12	256.27	- 355.85
Treuliau banc	58.31	62.41	4.10
Hyfforddiant	31.20	0	- 31.20
Trip	246.00	0	- 246.00
arian parod	157.50	0	- 157.50
Occ Health	0	264	264.00
	57,657.08	62772.34	

iwr

Sylwadau
<i>Llai o fioedd - niferoedd isel achos staffio a flying start??</i>
<i>Llai o 30 awr am ddim, niferoedd isel achos staffio a flying start?</i>
<i>Mwy o arian grant</i>
<i>Llai o arian di-dreth - niferoedd isel achos staffio a flying start??</i>

[illegible]

opening balance £37,048.65

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If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Month	Date	Type
December	2-Dec-24	CR
December	2-Dec-24	BP
December	2-Dec-24	BP
December	3-Dec-24	CR
December	3-Dec-24	CR
December	3-Dec-24	CR
December	3-Dec-24	VIS
December	4-Dec-24	BP
December	4-Dec-24	BP
December	4-Dec-24	BP
December	4-Dec-24	BP
December	6-Dec-24	VIS
December	6-Dec-24	BP
December	7-Dec-24	DR
December	8-Dec-24	BP
December	9-Dec-24	VIS
December	9-Dec-24	CR
December	9-Dec-24	CR
December	9-Dec-24	)))
December	10-Dec-24	CR
December	10-Dec-24	VIS
December	10-Dec-24	BP
December	12-Dec-24	VIS
December	13-Dec-24	DD
December	13-Dec-24	CR
December	16-Dec-24	CR
December	16-Dec-24	VIS
December	17-Dec-24	CR
December	19-Dec-24	CR
December	20-Dec-24	BP
December	20-Dec-24	BP
December	30-Dec-24	BP
December	30-Dec-24	BP
December	30-Dec-24	BP

Description	Paid Out	Paid In	Balance
WELSH GOVERNMENT		525	
Mrs Lisa Edwards aldi	20.11		
Mrs Lisa Edwards home bargains	8.83		28920.76
NATIONAL SAVINGS A GRHY33943		10	
NATIONAL SAVINGS A MEVA76721		126.5	
CASH IN AT HSBC BANK PLC CARMARTHEN		140	
UCHECK HR05681258 CHESHIRE	9.9		29187.36
Ddol fach dairy It cylch llangynnwr	57		
Effective payroll 694356	144.61		
New Directions 690812	144.61		
New Directions 694356	144.61		28696.53
Microsoft-G0686678 msbill.info	10.51		28646.02
St peters surgery Cylch llangynnwr	40		
TOTAL CHARGES TO 15NOV2024	5		28641.02
THOMAS D&H william thomas		678	29319.02
Microsoft-G0691971 msbill.info	12.36		
DAVIES S L ELIS DAVIES		10	
THACKRAY H EVELYN THACKRAY		10	
BRYNMEURIG STORES CARMARTHEN	3.28		29323.38
NATIONAL SAVINGS A EEVA26985		223	
SIOP Y PENTAN CARMARTHEN	12.2		29244.96
New Directions 695517	289.22		
Chris Thomas and S Caerfyrddin	23.95		29221.01
NEST	176.47		29101.54
DH WFRU		57	
WELSH GOVERNMENT		1050	
THE IGP CARDIFF	264		29887.54
CARM.CC. CRED ACCT		726.8	30614.34
WELSH GOVERNMENT		525	31139.34
Go education ltd cus-13316	1911.6		29083.13
New Directions 696682	144.61		
Mrs Lisa Edwards c m Llangynnwr	1253.87		
MISS SAM KELLY holiday pay	277.6		
GAYNOR BRYSON December	1795.86		25755.8
	£62,772.34	£50,026.30	

Category
30 hours free childcare
Food Supplies
Food Supplies
Tax Free Childcare
Tax Free Childcare
Fees
Miscellaneous
Food Supplies
Payroll
Agency
Agency
IT
Miscellaneous
Bank Charges
Fees
IT
Fundraising
Fundraising
Food Supplies
Tax Free Childcare
Resources
Agency
Food Supplies
NEST Pension
Fees
30 hours free childcare
occ health
Grant
30 hours free childcare
Agency
Agency
Wages
Wages
Wages

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If the shape is not available in Excel, or if it is not supported in earlier versions of Excel, the shape will not be displayed.

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Month	Date	Type	Description	Paid Out	Paid In
April	4/3/2023	VIS	Amazon Prime*7R6VC amzn.co.uk/pm	£8.99	
April	4/6/2023	CR	CEREDIGION C EXP		£228.00
April	4/6/2023	DR	TOTAL CHARGES TO 15MAR2023	£5.00	
April	4/18/2023	CR	C Williams MYLES HOWELLS		£95.00
April	4/18/2023	CR	GRANT-JONES MJ FREDDIE GRANTJONES		£5.00
April	4/19/2023	BP	PHILLIPS J A Dougie Davies		£377.00
April	4/20/2023	CR	SALLY HAYES FREDDIE HAYES		£5.00
April	4/20/2023	CR	WALTERS SJ SOPHIA DAVIES		£5.00
April	4/20/2023	CR	WOODHAMS K L SOPHIA WOODHAMS		£95.00
April	4/20/2023	CR	WYN I & A MIRIAM WYN		£155.00
April	4/21/2023	CR	NATIONAL SAVINGS A GOWE42194		£206.00
April	4/21/2023	CR	NATIONAL SAVINGS A TFC 1100072112554		£155.00
April	4/21/2023	CR	WELSH GOVERNMENT		£165.00
April	4/22/2023	CR	OWENS D W MIKEY GRACIE		£244.00
April	4/23/2023	CR	FIONA MCCUMISKEY Martha and Gwen Mc		£330.00
April	4/24/2023	CR	NATIONAL SAVINGS A TDAV74478		£95.00
April	4/25/2023	DD	HMRC SDDS	£617.07	
April	4/25/2023	CR	WILLMS NM(NICOLA ELSIE AND ELI		£274.00
April	4/26/2023	VIS	AMZNMktplace amazon.co.uk	£111.83	
April	4/26/2023	BP	Thorpe J L Louis Thorpe Cylch		£185.00
April	4/27/2023	BP	Effective payroll cylch llangynnwr	£54.00	
April	4/27/2023	CR	HOPWOOD GRIFFI H & BRYNMOR		£5.00
April	4/27/2023	BP	MRS ELERI EVANS APRIL	£1,149.50	
April	4/27/2023	BP	TeacherActive Limi 0000505405	£281.09	
April	4/28/2023	CR	Davies Bethan SETH DAVIES		£5.00
April	4/28/2023	CR	EVANS SA CELT WYN EVANS		£219.00
April	4/28/2023	BP	GAYNOR BRYSON APRIL	£1,450.14	
April	4/28/2023	CR	K Morris FUNDRAISING LLEUCU		£5.00
April	4/28/2023	BP	MISS SAM KELLY APRIL	£996.92	
April	4/28/2023	CR	NATIONAL SAVINGS A EJON68322		£377.00
April	4/28/2023	DD	NEST	£145.92	
April	4/28/2023	BP	Rebecca Eldridge Cylch	£125.04	
April	4/28/2023	CR	T Regan OLIVER REGAN		£221.00
May	5/2/2023	VIS	AMZNMktplace amazon.co.uk	£51.36	
May	5/2/2023	CR	NATIONAL SAVINGS A EDAV56986		£105.00
May	5/2/2023	)))	PEACOCK STORES LTD LLANELLI	£18.70	
May	5/2/2023	)))	TESCO STORES 5331 CARMARTHEN	£16.95	
May	5/2/2023	CR	WELSH GOVERNMENT		£550.00
May	5/3/2023	VIS	Amazon Prime*Z031U amzn.co.uk/pm	£8.99	
May	5/7/2023	DR	TOTAL CHARGES TO 15APR2023	£5.00	
May	5/8/2023	CR	OWEN KA KALEB OWEN		£165.00
May	5/10/2023	CR	WELSH GOVERNMENT		£592.50
May	5/11/2023	BP	FUSCO N V Enzo Fusco		£273.00
May	5/11/2023	CR	OWENS D W MIKEY GRACIE		£244.00
May	5/11/2023	BP	Thomas J K Tomi Thomas		£315.00
May	5/11/2023	CR	WILLMS NM(NICOLA ELSIE AND ELI		£72.00
May	5/12/2023	CR	LEWIS RH CHILD CARE		£23.00
May	5/15/2023	CR	NATIONAL SAVINGS A CLEW22618		£563.00
May	5/16/2023	CR	CEREDIGION C EXP		£910.00

May	5/16/2023	VIS	Chris Thomas and S Caerfyrddin	£23.17	
May	5/16/2023	CR	Holland Kayleigh MOLLIE		£5.00
May	5/16/2023	CR	OWENS D W MIKEY GRACIE		£244.00
May	5/17/2023	CR	WILLMS NM(NICOLA ELSIE AND ELI		£58.00
May	5/18/2023	CR	WELSH GOVERNMENT		£1,185.00
May	5/19/2023	VIS	AMZNMktplace amazon.co.uk	£21.49	
May	5/19/2023	CR	CEREDIGION C EXP		£114.00
May	5/19/2023	DD	NEST	£146.19	
May	5/19/2023	CR	WOODHAMS K L SOPHIA WOODHAMS		£60.00
May	5/21/2023	CR	DAVIES RL + TP ALICE DAVIES		£65.00
May	5/25/2023	)))	B&M 257 - CARMARTH CARMARTHEN	£1.90	
May	5/25/2023	BP	Effective payroll cylch llangynnwr	£54.00	
May	5/25/2023	BP	Effective payroll cylch llangynnwr	£54.00	
May	5/25/2023	CR	GRANT-JONES MJ FREDDIE GRANTJONES		£6.00
May	5/25/2023	BP	Mr david w william cylch llangynnwr6	£91.00	
May	5/25/2023	BP	MRS ELERI EVANS May	£1,102.94	
May	5/25/2023	BP	Mudiad Meithrin Cy cylch llangynnwr	£125.00	
May	5/25/2023	)))	TESCO STORES 5331 CARMARTHEN	£9.37	
May	5/25/2023	CR	WYN I & A MIRIAMGWYLDEWIN		£6.00
May	5/29/2023	BP	MISS SAM KELLY May	£996.92	
May	5/31/2023	CR	DH WFRU		£92.40
May	5/31/2023	BP	GAYNOR BRYSON May	£1,498.99	
May	5/31/2023	BP	Rebecca Eldridge Cylch	£250.08	
May	5/31/2023	CR	WELSH GOVERNMENT		£592.50
June	6/1/2023	CR	NATIONAL SAVINGS A HBEL44057		£160.00
June	6/5/2023	VIS	Amazon Prime*314G3 amzn.co.uk/pm	£8.99	
June	6/5/2023	)))	POUNDLAND LTD - 11 CARMARTHEN	£6.30	
June	6/6/2023	CR	D+V M+G OWENS FUNDRAIS		£20.00
June	6/6/2023	CR	D+V MG OWENS		£244.00
June	6/6/2023	)))	TESCO STORES 5331 CARMARTHEN	£10.96	
June	6/6/2023	DR	TOTAL CHARGES TO 15MAY2023	£5.00	
June	6/8/2023	)))	ALDI 10 780 CARMARTHEN	£4.38	
June	6/8/2023	CR	C Williams MYLES HOWELLS		£170.00
June	6/8/2023	)))	CHARLIES CARMARTHE 01267 221990	£11.48	
June	6/8/2023	CR	FIONA MCCUMISKEY Martha and Gwen		£370.00
June	6/8/2023	CR	GRANT-JONES MJ FREDDIE GRANTJONES		£5.00
June	6/8/2023	BP	PHILLIPS J A Dougie Davies		£299.00
June	6/8/2023	)))	WILKO RETAIL LIMIT CARMARTHEN	£3.00	
June	6/9/2023	CR	C Williams MYLES HOWELLS		£30.00
June	6/9/2023	CR	SALLY HAYES FREDDIE HAYES		£5.00
June	6/9/2023	CR	WYN I & A MIRIAM WYN INVOICE		£185.00
June	6/12/2023	VIS	AMZNMktplace amazon.co.uk	£21.96	
June	6/12/2023	VIS	AMZNMktplace amazon.co.uk	£21.99	
June	6/12/2023	CR	NATIONAL SAVINGS A GOWE42194		£238.00
June	6/12/2023	CR	NATIONAL SAVINGS A TFC 1100072112554		£170.00
June	6/13/2023	CR	WELSH GOVERNMENT		£592.50
June	6/14/2023	CR	WALTERS SJ SOPHIA DAVIES		£5.00
June	6/15/2023	VIS	Amazon.co.uk*QB88A AMAZON.CO.UK	£11.97	
June	6/15/2023	CR	NATIONAL SAVINGS A EJON68322		£408.00
June	6/16/2023	CR	DH WFRU		£50.40

June	6/16/2023	BP	Thorpe J L Louis Thorpe Cylch		£200.00
June	6/17/2023	CR	K Morris FUNDRAISING LLEUCU		£5.00
June	6/19/2023	VIS	AMZNMktplace amazon.co.uk	£192.43	
June	6/19/2023	CR	WELSH GOVERNMENT		£662.50
June	6/20/2023	CR	D+V MG OWENS		£122.00
June	6/20/2023	CR	NATIONAL SAVINGS A EDAV56986		£110.00
June	6/20/2023	CR	T Regan OLIVER REGAN		£248.00
June	6/20/2023	BP	Thomas J K Tomi Thomas		£361.00
June	6/20/2023	CR	WOODHAMS K L SOPHIA WOODHAMS		£170.00
June	6/21/2023	CHQ	101496 CASH 401623	£130.00	
June	6/21/2023	BP	FUSCO N V Enzo Fusco		£139.00
June	6/21/2023	CR	NATIONAL SAVINGS A TDAV74478		£95.00
June	6/21/2023	)))	WM MORRISONS STORE CARMARTHEN	£44.20	
June	6/22/2023	VIS	Amazon.co.uk*JZ97X AMAZON.CO.UK	£8.47	
June	6/22/2023	CR	PLASGWYN LTD SW ALICE DAVIES		£414.00
June	6/22/2023	CR	WILLMS NM(NICOLA ELSIE AND ELI		£126.00
June	6/23/2023	CR	CASH IN AT HSBC BANK PLC CARMARTHEN		£397.70
June	6/23/2023	BP	Effective payroll cylch llangynnwr	£54.00	
June	6/23/2023	OBP	HMRC PAYE/NIC SPLY 475PR010730162402	£609.55	
June	6/23/2023	DD	ICO	£35.00	
June	6/23/2023	BP	Mr david w william cylch llangynnwr6	£54.60	
June	6/23/2023	CR	NATIONAL SAVINGS A CLEW22618		£625.00
June	6/23/2023	VIS	WM MORRISONS STORE CARMARTHEN	£59.06	
June	6/26/2023	VIS	AMZNMktplace amazon.co.uk	£21.46	
June	6/26/2023	)))	CARMARTHENSHIRE CO CARMARTHEN	£1.80	
June	6/26/2023	VIS	Chris Thomas and S Caerfyrddin	£22.85	
June	6/26/2023	)))	GARDEN OF WALES CAERFYRDDIN	£6.75	
June	6/26/2023	CR	HOPWOOD GRIFFI H & BRYNMOR		£5.00
June	6/26/2023	BP	MRS ELERI EVANS june	£1,085.36	
June	6/26/2023	DD	NEST	£111.15	
June	6/27/2023	CR	D+V MG OWENS		£244.00
June	6/27/2023	CR	Holland Kayleigh MOLLIE		£5.00
June	6/27/2023	CR	WELSH GOVERNMENT		£575.00
June	6/28/2023	CR	OWEN KA KALEB OWEN		£185.00
June	6/29/2023	BP	FUSCO N V Enzo Fusco		£124.00
June	6/30/2023	CR	EVANS SA CELT WYN EVANS		£200.00
June	6/30/2023	BP	GAYNOR BRYSON APRIL	£1,196.48	
June	6/30/2023	BP	MISS SAM KELLY june	£929.19	
June	6/30/2023	BP	Rebecca Eldridge Cylch	£187.56	
July	7/3/2023	VIS	Amazon Prime*426YK amzn.co.uk/pm	£8.99	
July	7/3/2023	VIS	Amazon.co.uk*3Q14W AMAZON.CO.UK	£10.20	
July	7/6/2023	BP	TeacherActive Limi 0000521640	£698.88	
July	7/7/2023	CR	LEWIS RH CHILD CARE		£5.00
July	7/7/2023	DR	TOTAL CHARGES TO 15JUN2023	£5.00	
July	7/7/2023	CR	WELSH GOVERNMENT		£1,150.00
July	7/10/2023	BP	Charlotte cylch llangynnwr	£110.00	
July	7/10/2023	VIS	HIGH SPEED TRAININ ILKLEY	£31.20	
July	7/11/2023	CR	CEREDIGION C EXP		£262.50
July	7/11/2023	CR	Davies Bethan FUNDRAISER SETH		£5.00
July	7/12/2023	CR	DH WFRU		£56.00

July	7/13/2023	CHQ	101495	£24.00	
July	7/13/2023	CR	D+V MG OWENS		£107.00
July	7/13/2023	CR	D+V MG OWENS		£107.00
July	7/13/2023	CR	DAVIES S & J SOPHIA DAVIES		£5.00
July	7/14/2023	BP	FUSCO N V Enzo Fusco		£98.00
July	17/07/23	CR	EVANS SA CELT WYN EVANS		£65.00
July	18/07/23	CR	CARM.CC. CRED ACCT		£94.80
July	18/07/23	CR	CEREDIGION C EXP		£500.16
July	18/07/23	VIS	Chris Thomas and S Caerfyrddin	£20.90	
July	18/07/23	)))	T K MAXX CARMARTHEN	£25.00	
July	19/07/23	BP	Mr david w william cylch llangynnwr6	£91.00	
July	20/07/23	CR	WELSH GOVERNMENT		£662.50
July	21/07/23	CR	WELSH GOVERNMENT		£662.50
July	24/07/23	BP	MRS ELERI EVANS July	£1,088.64	
July	25/07/23	CR	DH WFRU		£39.20
July	25/07/23	DD	HMRC SDDS	£145.04	
July	31/07/23	BP	GAYNOR BRYSON JULY	£1,489.18	
July	31/07/23	BP	MISS SAM KELLY JULY	£1,017.45	
July	31/07/23	BP	Rebecca Eldridge Cylch	£187.56	
August	03/08/23	VIS	Amazon Prime*J097K amzn.co.uk/pm	£8.99	
August	06/08/23	DR	TOTAL CHARGES TO 15JUL2023	£8.31	
August	15/08/23	CR	CARM.CC. CRED ACCT		£94.80
August	15/08/23	CR	CEREDIGION C EXP		£187.56
August	21/08/23	BP	Effective payroll cylch llangynnwr	£54.00	
August	24/08/23	BP	MRS ELERI EVANS August	£1,195.68	
August	24/08/23	DD	NEST	£305.80	
August	31/08/23	BP	GAYNOR BRYSON August	£1,625.72	
August	31/08/23	BP	MISS SAM KELLY August	£987.44	
August	31/08/23	BP	Rebecca Eldridge Cylch holiday pay	£177.14	
September	04/09/23	VIS	Amazon Prime*1U9YI amzn.co.uk/pm	£8.99	
September	05/09/23	CR	Davies Bethan SETH DAVIES		£5.00
September	05/09/23	CR	DAVIES S & J SOPHIA DAVIES		£5.00
September	05/09/23	CR	Holland Kayleigh MOLLIE		£5.00
September	05/09/23	CR	K Morris FUNDRAISING LLEUCU		£5.00
September	06/09/23	CR	C Williams MYLES HOWELLS		£53.00
September	06/09/23	CR	NATIONAL SAVINGS A EDAV56986		£293.00
September	06/09/23	DR	TOTAL CHARGES TO 15AUG2023	£5.00	
September	07/09/23	CR	HOPWOOD GRIFFI H & BRYNMOR		£5.00
September	07/09/23	CR	NATIONAL SAVINGS A ADAV21413		£511.00
September	07/09/23	CR	NATIONAL SAVINGS A GRHY33943		£759.00
September	08/09/23	CR	NATIONAL SAVINGS A TDAV74478		£245.00
September	08/09/23	CR	WELSH GOVERNMENT		£662.50
September	10/09/23	CR	C Phillips ANIA PHILLIPS		£255.00
September	10/09/23	CR	HARLEY SANDBERG Ezra S		£244.00
September	11/09/23	VIS	AMZNMktplace amazon.co.uk	£80.44	
September	12/09/23	CR	Davies Bethan SETH-TRIP		£8.00
September	12/09/23	CR	DAVIES SJ SOPHIA DAVIES		£8.00
September	12/09/23	BP	PHILLIPS J A Dougie Davies		£437.00
September	13/09/23	CR	DAVIES KJ ELLIE DAVIES TRIP		£8.00
September	14/09/23	CR	EVANS SA CELT WYN trip		£8.00

September	14/09/23	BP	Thorpe J L Louis Thorpe Cylch		£8.00
September	14/09/23	BP	Thorpe J L Louis Thorpe Cylch		£365.00
September	18/09/23	VIS	AMZNMktplace amazon.co.uk	£47.31	
September	18/09/23	CR	D+V M+G OWENS FUNDRAIS		£10.00
September	18/09/23	CR	D+V MG OWENS CYLCH		£144.00
September	18/09/23	CR	D+V MG OWENS TRIP		£16.00
September	18/09/23	CR	OWEN KA KALEB OWEN		£8.00
September	18/09/23	BP	PHILLIPS J A Dougie Davies		£8.00
September	18/09/23	BP	Thomas J K Tomi Thomas		£41.00
September	19/09/23	CR	Holland Kayleigh MOLLIE		£8.00
September	19/09/23	CR	HOPWOOD GRIFFI H & BRYNMOR		£8.00
September	19/09/23	CR	K Morris trip LLEUCU		£8.00
September	20/09/23	)))	ALDI 10 780 CARMARTHEN	£5.98	
September	20/09/23	CR	CATHERINE GOLDSMIT cai lewis		£8.00
September	20/09/23	CR	FIONA MCCUMISKEY Martha and Gwen Mc		£16.00
September	20/09/23	)))	HOME BARGAINS CARM CARMARTHEN	£1.50	
September	20/09/23	CR	OWEN KA KALEB OWEN		£350.00
September	20/09/23	BP	TeacherActive Limi 0000530430	£562.32	
September	21/09/23	VIS	Amazon.co.uk*140NO AMAZON.CO.UK	£5.30	
September	21/09/23	VIS	AMZNMktplace amazon.co.uk	£13.90	
September	21/09/23	CR	NATIONAL SAVINGS A CDAV80174		£8.00
September	21/09/23	CR	NATIONAL SAVINGS A CLEW22618		£749.00
September	21/09/23	VIS	SP HOPSCOTCH SUPPL PETERHEAD	£674.99	
September	21/09/23	BP	WILLIAMS C A Enzo trip money		£8.00
September	22/09/23	VIS	AMZNMktplace amazon.co.uk	£77.85	
September	22/09/23	BP	JAMES E C Austin Lewis		£135.00
September	24/09/23	CR	FIONA MCCUMISKEY Martha and Gwen Mc		£460.00
September	25/09/23	CR	EVANS SA CELT meithrin		£50.00
September	25/09/23	OBP	HMRC PAYE/NIC SPLY 475PR010730162405	£708.87	
September	25/09/23	BP	MRS ELERI EVANS September	£1,056.76	
September	25/09/23	CR	Sandberg Kaylah EZRA		£8.00
September	25/09/23	BP	WILLIAMS C A Enzo childcare		£288.00
September	28/09/23	CR	Green Laura ELSI JONES		£5.00
September	29/09/23	BP	Effective payroll cylch llangynnwr	£54.00	
September	29/09/23	BP	GAYNOR BRYSON September	£1,215.90	
September	29/09/23	BP	Lyreco 61671751	£62.27	
September	29/09/23	BP	MISS SAM KELLY September	£987.44	
September	29/09/23	BP	Mr david w william cylch llangynnwr6	£73.60	
September	29/09/23	BP	TeacherActive Limi 0000531671	£140.58	
September	29/09/23	CR	WELSH GOVERNMENT		£1,662.50
October	02/10/23	VIS	Chris Thomas and S Caerfyrddin	£26.75	
October	02/10/23	CR	NATIONAL SAVINGS A WTHO30003		£759.00
October	03/10/23	VIS	Amazon Prime*HT3ZR amzn.co.uk/pm	£8.99	
October	03/10/23	VIS	Amazon.co.uk*HT0YR AMAZON.CO.UK	£9.60	
October	04/10/23	BP	Ffoshelig coaches cylch llangynnwr	£150.00	
October	04/10/23	VIS	WWT- LLANELLI LLANELLI	£96.00	
October	05/10/23	CR	Sandberg Kaylah EZRA		£144.00
October	06/10/23	CR	EVANS SA CELT MEITHRIN		£100.00
October	07/10/23	DR	TOTAL CHARGES TO 15SEP2023	£5.00	
October	09/10/23	VIS	AMZNMktplace amazon.co.uk	£63.17	

October	09/10/23	CR	DH WFRU		£55.20
October	09/10/23	CR	EVANS SA CELT MEITHRIN		£70.00
October	09/10/23	DD	NEST	£134.26	
October	09/10/23	CR	Sandberg Kaylah EZRA		£115.00
October	09/10/23	BP	WILLIAMS C A Enzo childcare		£80.00
October	10/10/23	CR	WELSH GOVERNMENT		£612.50
October	12/10/23	CR	WELSH GOVERNMENT		£612.50
October	13/10/23	CR	CARM.CC. CRED ACCT		£142.20
October	17/10/23	)))	ALDI 10 780 CARMARTHEN	£5.42	
October	17/10/23	VIS	AMZNMktplace amazon.co.uk	£6.99	
October	18/10/23	CR	EVANS SA CELT MEITHRIN		£100.00
October	19/10/23	VIS	Twinkl Sheffield	£101.88	
October	25/10/23	VIS	Chris Thomas and S Caerfyrddin	£30.55	
October	25/10/23	DD	HMRC SDDS	£140.75	
October	25/10/23	BP	MRS ELERI EVANS october	£1,103.14	
October	26/10/23	BP	Ashley Roberts toy kitchen	£120.00	
October	26/10/23	CR	EVANS SA CELT MEITHRIN		£190.00
October	26/10/23	CR	WELSH GOVERNMENT		£612.50
October	26/10/23	VIS	WWW.HAMPERS.CO.UK LEICESTERSHIR	£40.00	
October	30/10/23	BP	GAYNOR BRYSON october	£1,489.18	
October	30/10/23	BP	MISS SAM KELLY october	£922.42	
October	30/10/23	BP	Mr david w william cylch llangynnwr6	£73.60	
November	01/11/23	BP	FUSCO N V Enzo Fusco		£100.00
November	03/11/23	VIS	Amazon Prime*H256Y amzn.co.uk/pm	£8.99	
November	06/11/23	DR	TOTAL CHARGES TO 15OCT2023	£5.00	
November	08/11/23	CR	C Phillips ANIA PHILLIPS		£215.00
November	08/11/23	CR	C Williams MYLES HOWELLS		£41.00
November	08/11/23	CR	K Morris fundraising lleucu		£5.00
November	08/11/23	BP	PHILLIPS J A Dougie Davies		£383.00
November	08/11/23	VIS	The Consortium Abingdon	£84.61	
November	09/11/23	VIS	AMZNMktplace amazon.co.uk	£19.99	
November	09/11/23	VIS	AMZNMktplace amazon.co.uk	£29.68	
November	09/11/23	CR	NATIONAL SAVINGS A EDAV56986		£257.00
November	09/11/23	)))	WM MORRISONS STORE CARMARTHEN	£22.92	
November	10/11/23	VIS	AMZNMktplace amazon.co.uk	£59.70	
November	10/11/23	CR	DAVIES S & J SOPHIA DAVIES		£5.00
November	10/11/23	BP	JAMES E C Austin Lewis		£110.00
November	10/11/23	CR	NATIONAL SAVINGS A TDAV74478		£215.00
November	13/11/23	VIS	AMZNMktplace amazon.co.uk	£82.72	
November	13/11/23	CR	Holland Kayleigh MOLLIE		£5.00
November	13/11/23	CR	NATIONAL SAVINGS A CDAV80174		£439.00
November	13/11/23	VIS	THE NEW CURIOSITY CARMARTHEN	£142.50	
November	13/11/23	BP	Thorpe J L Louis Thorpe Cylch		£320.00
November	13/11/23	CR	WELSH GOVERNMENT		£1,225.00
November	15/11/23	CR	HOPWOOD GRIFFIT HG BRYNMOR		£5.00
November	15/11/23	)))	MARKS&SPENCER PLC CARMARTHEN	£1.95	
November	15/11/23	)))	MARKS&SPENCER PLC CARMARTHEN	£4.80	
November	15/11/23	)))	SIOP Y PENTAN CARMARTHEN	£10.80	
November	16/11/23	CR	HARLEY SANDBERG Ezra S		£217.00
November	16/11/23	)))	TOWY SERVICE STATI CAMARTHEN	£4.47	

November	17/11/23	VIS	AMZNMktplace amazon.co.uk	£9.99	
November	17/11/23	CR	CARM.CC. CRED ACCT		£126.40
November	17/11/23	)))	MARKS&SPENCER PLC CARMARTHEN	£0.70	
November	21/11/23	CR	DH WFRU		£56.00
November	21/11/23	DD	NEST	£318.74	
November	22/11/23	CR	D+V M+G OWENS FUNDRAIS		£10.00
November	22/11/23	CR	NATIONAL SAVINGS A CLEW22618		£594.00
November	22/11/23	CR	NATIONAL SAVINGS A GRHY33943		£372.00
November	22/11/23	CR	WELSH GOVERNMENT		£612.50
November	23/11/23	VIS	AMZNMktplace amazon.co.uk	£34.99	
November	24/11/23	VIS	AMZNMktplace amazon.co.uk	£14.71	
November	24/11/23	BP	MRS ELERI EVANS November	£1,102.94	
November	27/11/23	VIS	AMZNMktplace amazon.co.uk		£18.99
November	28/11/23	CR	Davies Bethan SETH DAVIES		£5.00
November	28/11/23	BP	Effective payroll cylch llangynnwr	£162.00	
November	28/11/23	BP	FUSCO N V Enzo Fusco		£150.00
November	29/11/23	)))	ALDI 10 780 CARMARTHEN	£17.35	
November	29/11/23	CR	DAVIES S & J SOPHIA DAVIES		£5.00
November	29/11/23	BP	GAYNOR BRYSON committee gifts	£62.62	
November	29/11/23	)))	HOME BARGAINS CARM CARMARTHEN	£16.79	
November	29/11/23	)))	SIOP Y PENTAN CARMARTHEN	£92.43	
November	29/11/23	BP	TeacherActive Limi 0000544375	£140.58	
November	29/11/23	)))	TESCO STORES 5331 CARMARTHEN	£24.60	
November	29/11/23	BP	Thorpe J L Louis Thorpe Cylch		£5.00
November	30/11/23	CR	D+V MG OWENS XMAS DECS		£10.00
November	30/11/23	CR	DAVIES SJ SOPHIA DAVIES		£5.00
November	30/11/23	BP	GAYNOR BRYSON November	£1,352.64	
November	30/11/23	CR	Green Laura ELSI JONES		£10.00
November	30/11/23	CR	HARLEY SANDBERG Ezra S		£5.00
November	30/11/23	CR	HARLEY SANDBERG Ezra S		£217.00
November	30/11/23	CR	HOPWOOD GRIFFIT HG BRYNMOR		£5.00
November	30/11/23	CR	K Morris bauble LLEUCU		£5.00
November	30/11/23	CR	Mccumiskey Fiona MARTHA AND GWEN		£10.00
November	30/11/23	CR	Mccumiskey Fiona MARTHA AND GWEN		£430.00
November	30/11/23	BP	MISS SAM KELLY November	£987.44	
November	30/11/23	CR	WELSH GOVERNMENT		£612.50
December	02/12/23	CR	EVANS SA CELT MEITHRIN		£200.00
December	04/12/23	VIS	Amazon Prime*HW0K3 amzn.co.uk/pm	£8.99	
December	04/12/23	CR	Holland Kayleigh MOLLIE		£5.00
December	04/12/23	BP	JAMES E C Austin Lewis		£5.00
December	04/12/23	CR	OWEN KA KALEB OWEN		£320.00
December	04/12/23	CR	WELSH GOVERNMENT		£612.50
December	05/12/23	CR	C Williams MYLES HOWELLS		£5.00
December	05/12/23	BP	Mr david w william cylch llangynnwr6	£36.80	
December	05/12/23	BP	Thomas J K Tomi Thomas		£10.00
December	06/12/23	CR	CARM.CC. CRED ACCT		£1,140.00
December	06/12/23	CR	CATHERINE GOLDSMIT cai lewis		£5.00
December	06/12/23	BP	TeacherActive Limi 0000542684	£140.58	
December	07/12/23	BP	DAVIES M Seth Decoration		£5.00
December	07/12/23	DR	TOTAL CHARGES TO 15NOV2023	£5.00	

December	08/12/23	VIS	Microsoft G0339848 msbill.info	£10.51	
December	08/12/23	CR	NATIONAL SAVINGS A EEVA26985		£263.00
December	08/12/23	CR	NATIONAL SAVINGS A GRHY33943		£10.00
December	11/12/23	CR	EVANS SA CELT bauble		£5.00
December	11/12/23	CR	WELSH GOVERNMENT		£682.50
December	12/12/23	CR	OWEN KA KALEB OWEN		£5.00
December	12/12/23	BP	WILLIAMS C A Enzo Christmas dec		£5.00
December	13/12/23	CR	CARM.CC. CRED ACCT		£110.60
December	13/12/23	CR	DAVIES A & C Cai Davies		£5.00
December	13/12/23	BP	Effective payroll cylch llangynnwr	£54.00	
December	14/12/23	VIS	Chris Thomas and S Caerfyrddin	£24.30	
December	14/12/23	)))	HOME BARGAINS CARM CARMARTHEN	£2.78	
December	15/12/23	CR	EVANS SA CELT Evans		£230.00
December	15/12/23	CR	NATIONAL SAVINGS A TDAV74478		£5.00
December	15/12/23	CR	NATIONAL SAVINGS A WTHO30003		£594.00
December	18/12/23	)))	ALDI 10 780 CARMARTHEN	£7.63	
December	18/12/23	CR	C Phillips Bauble Ania		£5.00
December	18/12/23	DD	NEST	£168.41	
December	18/12/23	CR	WELSH GOVERNMENT		£682.50
December	19/12/23	)))	MARKS&SPENCER PLC CARMARTHEN	£12.57	
December	22/12/23	BP	MRS ELERI EVANS december	£1,149.31	
December	27/12/23	CR	WELSH GOVERNMENT		£682.50
December	29/12/23	BP	GAYNOR BRYSON december	£1,435.52	
December	29/12/23	BP	MISS SAM KELLY december	£987.44	
January	03/01/24	VIS	Amazon Prime*XX57N amzn.co.uk/pm	£8.99	
January	06/01/24	DR	TOTAL CHARGES TO 15DEC2023	£5.00	
January	08/01/24	CR	NATIONAL SAVINGS A EEVA26985		£186.00
January	10/01/24	VIS	AMZNMktplace amazon.co.uk	£8.49	
January	10/01/24	CR	DAVIES SJ Sienna Davies		£186.00
January	10/01/24	BP	Ddol fach dairy lt cylch llangynnwr	£50.40	
January	10/01/24	BP	PHILLIPS J A Dougie Davies		£275.00
January	11/01/24	CR	C Phillips ANIA PHILLIPS		£110.00
January	11/01/24	BP	JAMES E C Austin Lewis		£80.00
January	11/01/24	CR	WELSH GOVERNMENT		£682.50
January	12/01/24	VIS	Amazon.co.uk*U42D9 AMAZON.CO.UK	£7.99	
January	12/01/24	CR	L John Nia Bussell		£294.00
January	12/01/24	CR	Sandberg Kaylah EZRA		£230.00
January	12/01/24	BP	Thorpe J L Louis Thorpe Cylch		£5.00
January	13/01/24	CR	Mccumiskey Fiona MARTHA AND GWEN		£310.00
January	15/01/24	VIS	AMZNMktplace amazon.co.uk	£8.99	
January	15/01/24	CR	NATIONAL SAVINGS A EDAV56986		£77.00
January	15/01/24	BP	WILLIAMS C A Enzo childcare		£100.00
January	16/01/24	VIS	AMZNMktplace amazon.co.uk	£27.02	
January	16/01/24	CR	DH WFRU		£43.13
January	16/01/24	)))	TOWY SERVICE STATI CAMARTHEN	£4.88	
January	17/01/24	CR	CARM.CC. CRED ACCT		£110.60
January	17/01/24	CR	NATIONAL SAVINGS A CDAV80174		£315.00
January	17/01/24	CR	NATIONAL SAVINGS A GRHY33943		£439.00
January	19/01/24	CR	C Williams MYLES HOWELLS		£5.00
January	19/01/24	CR	WELSH GOVERNMENT		£482.50

January	19/01/24	BP	WILLIAMS C A Enzo childcare		£79.00
January	20/01/24	BP	Thomas J K Tomi Thomas		£5.00
January	22/01/24	BP	GAYNOR BRYSON January	£1,513.54	
January	22/01/24	CR	NATIONAL SAVINGS A EJON68322		£47.00
January	22/01/24	)))	WM MORRISONS STORE LLANELLI	£1.50	
January	23/01/24	BP	BRYSON D & G Gaynor gift eleri		£26.50
January	23/01/24	)))	CO OP GROUP FOOD CARMARTHEN	£4.60	
January	23/01/24	VIS	INT'L 0016545807 NOMINATION S.R.L. SESTO F	£107.00	
January	23/01/24	CR	OWEN KA KALEB OWEN		£230.00
January	23/01/24	)))	POUNDLAND LTD - 11 CARMARTHEN	£4.25	
January	24/01/24	)))	SPAR ST.CLEARs CARMARTHEN	£4.77	
January	24/01/24	BP	TeacherActive Limi 0000554308	£142.25	
January	25/01/24	VIS	Amazon.co.uk*V76KI AMAZON.CO.UK	£19.99	
January	25/01/24	DD	HMRC SDDS	£829.64	
January	25/01/24	DD	NEST	£170.28	
January	26/01/24	VIS	AMZNMktplace amazon.co.uk	£5.49	
January	26/01/24	BP	MISS SAM KELLY January	£987.44	
January	26/01/24	BP	MRS ELERI EVANS January	£1,106.18	
January	26/01/24	CR	WELSH GOVERNMENT		£570.00
January	29/01/24	)))	CO OP GROUP FOOD CEREDIGION	£3.10	
January	29/01/24	VIS	COLLABORATE AND IN DERBY	£977.96	
February	02/02/24	)))	MARKS&SPENCER PLC CARMARTHEN	£5.70	
February	02/02/24	CR	WELSH GOVERNMENT		£570.00
February	05/02/24	VIS	Amazon Prime*7U1G9 amzn.co.uk/pm	£8.99	
February	05/02/24	VIS	Chris Thomas and S Caerfyrddin	£21.90	
February	05/02/24	BP	Ddol fach dairy It cylch llangynnwyr	£45.00	
February	05/02/24	VIS	LLEOL INVOICE #143 CARDIFF	£150.00	
February	05/02/24	VIS	Microsoft G0383233 msbill.info	£10.51	
February	06/02/24	CR	D+V M+G OWENS FUNDRAIS		£10.00
February	06/02/24	CR	Sandberg Kaylah EZRA		£230.00
February	06/02/24	DR	TOTAL CHARGES TO 15JAN2024	£5.00	
February	07/02/24	BP	THOMAS D&H william thomas		£149.80
February	08/02/24	CR	CATHERINE GOLDSMIT cai lewis		£5.00
February	08/02/24	CR	DH WFRU		£54.00
February	08/02/24	CR	NATIONAL SAVINGS A EEVA26985		£248.00
February	08/02/24	CR	NATIONAL SAVINGS A WTHO30003		£599.20
February	08/02/24	CR	WELSH GOVERNMENT		£570.00
February	16/02/24	CR	SAMANTHA KELLY Eleri present		£24.00
February	19/02/24	CR	C Phillips ANIA PHILLIPS		£80.00
February	19/02/24	CR	C Williams MYLES HOWELLS		£5.00
February	19/02/24	VIS	LIDL GB CARMARTHEN CARMARTHEN	£2.58	
February	19/02/24	BP	PHILLIPS J A Dougie Davies		£275.00
February	22/02/24	BP	Effective payroll cylch llangynnwyr	£108.00	
February	23/02/24	VIS	AMAZON* 204-971371 LONDON	£211.41	
February	23/02/24	VIS	AMZNMktplace amazon.co.uk	£5.59	
February	23/02/24	BP	JAMES E C Austin Lewis		£80.00
February	23/02/24	CR	NATIONAL SAVINGS A KOWE68366		£230.00
February	26/02/24	)))	Dunelm Soft Furnis Leicester	£10.00	
February	26/02/24	CR	NATIONAL SAVINGS A CDAV80174		£315.00
February	26/02/24	)))	TESCO STORES 5331 CARMARTHEN	£46.17	

February	26/02/24	VIS	UCHECK CYLC247HO CHESHIRE	£48.00	
February	27/02/24	DD	NEST	£122.51	
February	27/02/24	CR	WELSH GOVERNMENT		£570.00
February	28/02/24	VIS	AMAZON* 204-916445 LONDON	£39.95	
February	28/02/24	CR	DH WFRU		£44.17
February	29/02/24	CR	DAVIES S & J SIENNA DAVIES		£195.00
February	29/02/24	BP	GAYNOR BRYSON February	£1,579.19	
February	29/02/24	CR	L John NIA BUSSELL		£315.00
February	29/02/24	BP	MISS SAM KELLY February	£889.90	
February	29/02/24	BP	MRS ELERI EVANS February	£537.12	
March	01/03/24	)))	B & Q 1197 CARMARTHEN	£19.45	
March	01/03/24	CR	CARM.CC. CRED ACCT		£110.60
March	01/03/24	BP	Ddol fach dairy lt cylch llangynnwr	£45.00	
March	01/03/24	BP	TeacherActive Limi 0000561983	£281.16	
March	01/03/24	)))	WM MORRISONS STORE CARMARTHEN	£10.50	
March	03/03/24	DR	CASH POSTOFF MAR03 POST OFFICE @13:16	£3.50	
March	04/03/24	VIS	Amazon Prime*KP30T amzn.co.uk/pm	£8.99	
March	04/03/24	CR	WELSH GOVERNMENT		£570.00
March	05/03/24	VIS	Microsoft G0408318 msbill.info	£10.51	
March	06/03/24	CR	NATIONAL SAVINGS A GRHY33943		£470.00
March	08/03/24	DR	TOTAL CHARGES TO 15FEB2024	£5.00	
March	11/03/24	VIS	AMAZON* 204-512295 LONDON	£2.88	
March	11/03/24	CR	NATIONAL SAVINGS A EEVA26985		£217.00
March	11/03/24	BP	TeacherActive Limi 0000563488	£421.74	
March	11/03/24	)))	TESCO STORES 5331 CARMARTHEN	£46.50	
March	11/03/24	CR	WELSH GOVERNMENT		£570.00
March	11/03/24	)))	WM MORRISONS STORE CARMARTHEN	£12.83	
March	14/03/24	CR	NATIONAL SAVINGS A EJON68322		£45.00
March	18/03/24	)))	HOME BARGAINS LLANELLI	11.41	
March	18/03/24	CR	Mccumiskey Fiona MARTHA AND GWEN		310
March	19/03/24	CR	CARM.CC. CRED ACCT		860.6
March	19/03/24	VIS	Chris Thomas and SCaerfyrddin	25.1	
March	19/03/24	CR	Davies Kimberley ELLIE DAVIES		5
March	19/03/24	CR	Sandberg Kaylah EZRA		200
March	20/03/24	BP	Effective payroll cylch llangynnwr	54	
March	21/03/24	CR	D+V M+G OWENS FUNDRAIS		10
March	21/03/24	DD	NEST	197.49	
March	22/03/24	CR	WELSH GOVERNMENT		£1,140.00
March	22/03/24	BP	WILLIAMS C A Enzo childcare		5
March	27/03/24	VIS	Amazon.co.uk*P674IAMAZON.CO.UK	24.5	
March	28/03/24	CR	WELSH GOVERNMENT		552.5
March	29/03/24	BP	GAYNOR BRYSON march	1775.33	
March	29/03/24	BP	MISS SAM KELLY March	922.42	
March	29/03/24	BP	Mrs Lisa Edwards c m Llangynnwr	1166.7	

Costs sum green is £50,900 without Nest = 85%

Balance	Receipt	Category
£34,535.23	N	Membership
	N/A	30 hours free childcare
£34,758.23	N	Bank Charges
£34,858.23	N/A	Fees
	N/A	Fundraising
£35,235.23	N/A	Fees
£35,495.23	N/A	Fundraising
	N/A	Fundraising
	N/A	Fees
	N/A	Fees
£36,021.23	N/A	Tax Free Childcare
	N/A	Tax Free Childcare
	N/A	30 hours free childcare
£36,265.23	N/A	Fees
£36,595.23	N/A	Fees
£36,690.23	N/A	Tax Free Childcare
	N	HMRC
£36,347.16	N/A	Fees
	N	Resources
£36,420.33	N/A	Fees
	Y	Payroll
£34,940.74	N/A	Fundraising
	Y	Wages
	Y	Agency
	N/A	Fundraising
	N/A	Fees
	Y	Wages
£33,049.72	N/A	Fundraising
	Y	Wages
	N/A	Tax Free Childcare
	Y	NEST Pension
	Y	Wages
	N/A	Fees
	N	Resources
	N/A	Tax Free Childcare
£33,617.71	Y	Resources
	Y	Food Supplies
	N/A	30 hours free childcare
£33,608.72	N	Membership
£33,603.72	N	Bank Charges
£33,768.72	N/A	Fees
£34,361.22	N/A	30 hours free childcare
£35,265.22	N/A	Fees
	N/A	Fees
	N/A	Fees
	N/A	Fees
£35,288.22	N/A	Fees
£35,851.22	N/A	Tax Free Childcare
	N/A	30 hours free childcare

	Y	Food Supplies
£36,987.05	N/A	Fundraising
	N/A	Fees
£37,045.05	N/A	Fees
£38,230.05	N/A	30 hours free childcare
£38,236.37	N	Resources
	N/A	30 hours free childcare
	Y	NEST Pension
	N/A	Fees
£38,301.37	N/A	Fees
	Y	Resources
	Y	Payroll
	Y	Payroll
	N/A	Fundraising
	Y	Food Supplies
	Y	Wages
	N	Membership
	Y	Food Supplies
£36,875.16	N/A	Fundraising
£35,878.24	Y	Wages
	N/A	Fees
£34,814.07	Y	Wages
	Y	Wages
	N/A	30 hours free childcare
£34,974.07	N/A	Tax Free Childcare
	N	Membership
£34,958.78	Y	Resources
	N/A	Fundraising
	N/A	Fees
£35,206.82	Y	Food Supplies
	N	Food Supplies
	Y	Food Supplies
£36,031.96	N/A	Fees
	Y	Resources
	N/A	Fees
	N/A	Fundraising
	N/A	Fees
	N	Resources
	N/A	Fees
£36,251.96	N/A	Fundraising
	N/A	Fees
	N	Resources
£36,616.01	N	Resources
	N/A	Tax Free Childcare
	N/A	Tax Free Childcare
£37,208.51	N/A	30 hours free childcare
£37,213.51	N/A	Fundraising
£37,609.54	N	Resources
	N/A	Tax Free Childcare
	N/A	Fees

£37,859.94	N/A	Fees
£37,864.94	N/A	Fundraising
£38,335.01	N	Resources
	N/A	30 hours free childcare
	N/A	Fees
	N/A	Tax Free Childcare
	N/A	Fees
£39,346.01	N/A	Fees
	N/A	Fees
	N	CASH
£39,405.81	N/A	Fees
	N/A	Tax Free Childcare
	Y	Food Supplies
	N	Resources
£39,937.34	N/A	Fees
	N/A	Fees
	N/A	CASH
	Y	Payroll
	Y	HMRC
	N	Membership
	Y	Food Supplies
	N/A	Tax Free Childcare
£40,147.83	Y	Food Supplies
	N	Resources
	Y	Expenses
	Y	Food Supplies
	Y	Expenses
£38,903.46	N/A	Fundraising
	Y	Wages
	Y	NEST Pension
	N/A	Fees
£39,727.46	N/A	Fundraising
	N/A	30 hours free childcare
£39,912.46	N/A	Fees
£40,036.46	N/A	Fees
£37,923.23	N/A	Fees
	Y	Wages
	Y	Wages
	Y	Wages
£37,904.04	N/A	Membership
	N/A	Resources
£37,205.16	N/A	Agency
£38,355.16	N/A	Fundraising
	N/A	Bank Charges
	N/A	30 hours free childcare
	N/A	Miscellaneous
£38,213.96	N/A	Training
	N/A	30 hours free childcare
£38,481.46	N/A	Fundraising
£38,537.46	N/A	Fees

	N/A	CASH
	N/A	Fees
£38,732.46	N/A	Fees
	N/A	Fundraising
£38,830.46	N/A	Fees
£38,895.46		Fees
		Fundraising
		30 hours free childcare
		Food Supplies
£39,444.52		Resources
£39,353.52		Food Supplies
£40,016.02		30 hours free childcare
£40,678.52		30 hours free childcare
£39,589.88		Wages
		Fees
£39,484.04		HMRC
£36,789.85		Wages
		Wages
		Agency
£36,780.86		Membership
£36,772.55		Bank Charges
		Grant
£37,054.91		30 hours free childcare
£37,000.91		Payroll
£35,499.43		Wages
		NEST Pension
£32,709.13		Wages
		Wages
		Agency
£32,700.14		Membership
		Fundraising
		Fundraising
		Fundraising
£32,720.14		Fundraising
		Fees
£33,061.14		Tax Free Childcare
		Bank Charges
£34,336.14		Fundraising
		Tax Free Childcare
		Tax Free Childcare
		Tax Free Childcare
£35,243.64		30 hours free childcare
£35,742.64		Fees
		Fees
£35,662.20		Resources
£36,115.20		Fundraising
		Fundraising
		Fees
£36,123.20		Fundraising
		Fundraising

£36,504.20		Fundraising
		Fees
£36,683.89		Resources
		Fundraising
		Fees
		Fundraising
		Fundraising
		Fundraising
		Fees
£36,707.89		Fundraising
		Fundraising
		Fundraising
		Food Supplies
		Fundraising
£36,512.09		Fundraising
		Resources
		Fees
		Membership
		Resources
		Resources
		Fundraising
		Tax Free Childcare
£36,582.90		Resources
		Fundraising
£36,640.05		Resources
		Fees
£37,100.05		Fees
		Fees
		HMRC
		Wages
		Fundraising
£35,680.42		Fees
£35,685.42		Fundraising
		Payroll
		Wages
£34,814.13		Resources
		Wages
		Food Supplies
		Membership
		30 hours free childcare
£35,546.38		Food Supplies
		Tax Free Childcare
£35,527.79		Membership
		Resources
		trip
£35,281.79		trip
£35,425.79		Fees
£35,525.79		Fees
£35,520.79		Bank Charges
£35,643.56		Resources

		Fees
		Fees
		NEST Pension
		Fees
		Fees
£36,256.06		30 hours free childcare
£36,868.56		30 hours free childcare
£37,010.76		Grant
£36,998.35		Food Supplies
		Resources
£37,098.35		Fees
£36,996.47		Membership
£35,722.03		Food Supplies
		HMRC
		Wages
		Resources
£36,364.53		Fees
		30 hours free childcare
		Miscellaneous
		Wages
		Wages
£33,879.33		Food Supplies
£33,979.33		Fees
£33,970.34		Membership
£33,965.34		Bank Charges
		Fees
		Fees
		Fundraising
		Fees
£34,524.73		Resources
		Resources
		Resources
		Tax Free Childcare
£34,709.14		Food Supplies
		Resources
		Fundraising
£34,979.44		Fees
		Tax Free Childcare
		Resources
		Fundraising
		Tax Free Childcare
		Miscellaneous
£36,743.22		Fees
		30 hours free childcare
		Fundraising
		Food Supplies
£36,730.67		Food Supplies
		Resources
£36,943.20		Fees
		Food Supplies

		Resources
		Grant
£37,058.91		Food Supplies
		Fees
£36,796.17		NEST Pension
£38,384.67		Fundraising
		Tax Free Childcare
		Tax Free Childcare
		30 hours free childcare
£38,349.68		Resources
£37,232.03		Resources
		Wages
£37,251.02		Resources
		Fundraising
		Payroll
£37,244.02		Fees
		Food Supplies
		Fundraising
		Resources
		Resources
		Membership
		Food Supplies
£36,899.65		Fundraising
		Fundraising
		Fundraising
		Wages
		Fundraising
£35,869.07		Fundraising
		Fees
		Fundraising
		Fundraising
		Fundraising
		Fees
		Wages
		30 hours free childcare
£36,069.07		Fees
		Membership
		Fundraising
		Fundraising
£37,002.58		Fees
		30 hours free childcare
£36,980.78		Fundraising
		Food Supplies
		Fees
		Grant
£37,985.20		Fundraising
		Membership
£37,985.20		Fundraising
		Bank Charges

£38,247.69		IT
		Tax Free Childcare
		Tax Free Childcare
£38,935.19		Fundraising
		30 hours free childcare
		Fundraising
£38,945.19		Fundraising
		Grant
		Fundraising
£39,006.79		Payroll
		Food Supplies
£38,979.71		Resources
		Fees
		Fundraising
£39,808.71		Tax Free Childcare
		Food Supplies
£40,320.17		Fundraising
		NEST Pension
		30 hours free childcare
£40,307.60		Food Supplies
£39,158.29		Wages
£39,840.79		30 hours free childcare
£37,417.83		Wages
		Wages
£37,408.84		Membership
£37,403.84		Bank Charges
£37,589.84		Tax Free Childcare
		Resources
£37,991.95		Fees
		Food Supplies
		Fees
		Fees
£38,864.45		Fees
		30 hours free childcare
£39,385.46		Resources
		Fees
		Fees
		Fundraising
£39,695.46		Fees
		Membership
		Tax Free Childcare
£39,863.47		Fees
		Resources
		Fees
£39,874.70		Food Supplies
		Grant
£40,739.30		Tax Free Childcare
		Tax Free Childcare
£41,305.80		Fundraising
		30 hours free childcare

		Fees
£41,310.80		Fundraising
		Wages
		Tax Free Childcare
£39,842.76		Food Supplies
		Miscellaneous
		Food Supplies
£39,983.41		Miscellaneous
		Fees
		Resources
£39,836.39		Food Supplies
		Membership
£38,816.48		Resources
		HMRC
		NEST Pension
£37,287.37		Resources
		Wages
		Wages
		30 hours free childcare
£36,306.31		Food Supplies
		Resources
£36,870.61		Food Supplies
		30 hours free childcare
		Membership
		Food Supplies
		Food Supplies
		Miscellaneous
£36,634.21		IT
		Fundraising
£36,869.21		Fees
		Bank Charges
£37,019.01		Fees
£38,495.21		Fundraising
		Fees
		Tax Free Childcare
		Tax Free Childcare
		30 hours free childcare
£38,519.21		Miscellaneous
		Fees
		Fundraising
£38,876.63		Food Supplies
		Fees
£38,768.63		Payroll
£38,861.63		Resources
		Resources
		Fees
		Tax Free Childcare
		Resources
		Tax Free Childcare
£39,072.46		Food Supplies

		Payroll
£39,519.95		NEST Pension
		30 hours free childcare
£39,524.17		Resources
		Fees
		Fees
		Wages
£37,027.96		Fees
		Wages
		Wages
		Resources
		Grant
		Food Supplies
		Membership
£36,782.45		Food Supplies
£36,778.95		CASH
£37,339.96		Membership
		30 hours free childcare
£37,329.45		IT
£37,799.45		Tax Free Childcare
£37,794.45		Bank Charges
		Resources
		Tax Free Childcare
		Membership
		Food Supplies
		30 hours free childcare
£38,097.50		Food Supplies
£38,142.50		Tax Free Childcare
		Resources
		Fees
		30 hours free childcare
		Food Supplies
		Fees
		Fees
		Payroll
		Fundraising
		NEST Pension
		30 hours free childcare
		Fundraising
		Resources
		30 hours free childcare
		Wages
		Wages
		Wages

opening balance £34544. 22

	Data	
Category	Sum of Paid In	Sum of Paid Out
30 hours free childcare	£26,002.82	
Agency		£1,344.67
Bank Charges		£58.31
CASH	£397.70	£157.50
Expenses		£8.55
Fees	£18,710.30	
Food Supplies		£1,157.96
Fundraising	£590.80	
Grant	£1,835.20	
HMRC		£3,050.92
IT		£31.53
Membership		£2,207.96
Miscellaneous	£50.50	£549.50
NEST Pension		£1,820.75
Payroll		£750.00
Resources	£18.99	£3,538.43
Tax Free Childcare	£12,555.20	
Training		£31.20
trip		£246.00
Wages		£42,641.18
(empty)		£62.62
Total Result	£60,161.51	£57,657.08

#NAME?	Categories
#NAME?	30 hours free childcare
#NAME?	Agency
#NAME?	Bank Charges
#NAME?	CASH
#NAME?	Expenses
#NAME?	Fees
#NAME?	Follow up
#NAME?	Food Supplies
#NAME?	Fundraising
#NAME?	Grant
#NAME?	HMRC
#NAME?	Membership
#NAME?	NEST Pension
#NAME?	Payroll
#NAME?	Resources
#NAME?	Tax Free Childcare
#NAME?	Training
#NAME?	Wages
#NAME?	Miscellaneous
#NAME?	Trip
	IT

Receipts

#NAME?

Y

#NAME?

N

#NAME?

N/A

Cyfrifon Cylch Meithrin Llangynnwr am y flwyddyn I diwedd mis Mawrth

	£	£
	23/24	23/24
Yn y cyfrif banc ar ddechrau'r cyfnod		34,544.22
Incwm		
Ffioedd	19,108.00	
30 awr am ddim	26,002.82	
Grant	1,835.20	
Gofal plant di-dreth	12,555.20	
Gweithgareddau codi arian	590.80	
Adnoddau	18.99	
Miscellaneous	50.50	
Trip	-	
		60,161.51
Gwariant		
Cyflogau	42,641.18	
Pensiwn Nest	1,820.75	
HMRC	3,050.92	
Agency	1,344.67	
Adnoddau	3,538.43	
Treuliau	8.55	
Bwyd	1,157.96	
Gwariant grant	-	
Gwasanaeth rhedeg cyflogau	750.00	
Technoleg	31.53	
Aelodaeth	2,207.96	
Arian parod	157.50	
Amrywiol	612.12	
Treuliau banc	58.31	
Ad-daliad	-	
Hyfforddiant	31.20	
Trip	246.00	
DBS		
		57,657.08
Yn y cyfrif banc ar ddiwedd y cyfnod		37,048.65

£
22/23

£
22/23
20,879.00

29,500.64
14,656.00
10,114.57
9,577.50
1,368.30

10.00

65,227.01

38,250.37
1,399.51
2,196.48

4,156.71
1,898.11
1,238.72
552.00
594.00
483.60
351.88
170.00
173.40
64.01
20.00

13.00

51,561.79

34,544.22