

MUDIAD MEITHRIN POWYS CYLCH MEITHRIN / TI A FI PENYBONTFAWR

Rhif Elusen – 1055807 – Charity Number

Treasurers Report - 2024/2025

Account Information

Total Receipts for this period	£52,279.79
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Total Payments for this period	£59,528.02
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Receipts:-

3yr funding receipts	£36,142.50
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Cylch Fees	£6,413.50
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Ti a Fi	£320.90
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Fundraising Total (Xmas fair)	£63.00
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Other Grants	£2,464.06
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Payments:-

Staffing Costs	£43,909.67
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Equipment/ Resources	£12,018.21
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Food purchased	£505.61
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Accountancy & Bank Fees	£458.34
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DBS & Medicals	£124.40
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Year end Bank Balances (March 31st 2025)

Current Account:	£7,114.58
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Savings Account:	£52,615.20
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Cylch Meithrin Penybontfawr
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2025
Financial Statement for Year Ending 31 March 2025

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts

Tal y Pant; Cylch/Childrens Fees; Cylch	£6,413.50
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£320.90
3yr Funding Powys+shrop	£15,147.50
Codia Arian/fundraising	£63.00
Rhoddion/Donations	£0.00
Uniform	£109.50
Grant	£2,464.06
Child Care Ceredigion	£20,995.00
Lunches	£2,092.30
Other	£4,241.25
Snack	£432.78
Action For Children	£0.00
Cyfanswm / Total	###

Taliadau/Payments

Cyflogau/wages, PAYE & Pensions	£43,909.67
Mym fees & Insurance	£150.00
Bwyd & Diod / Food & drink	£505.61
pris ymarfer staff/Staff training costs	£157.96
Cleaning	£185.65
Offer&Defnyddiau/Equipment&materials	£12,018.21
Other Expenses	£242.95
Bank Fees	£62.34
Uniform	£219.00
DBS	£124.40
Lunches	£1,556.23
Accountant Fees	£396.00
Cyfanswm / Total	###

with the relevant books and vouchers.

Shayd

Dyddiad/Date

2.3.26