Cylch Meithrin Mynyndd Llandegai - AGM - 2019-2020 - Trustee Report

(Pre Covid19)

Refurbishment over the summer of 2019 gave the cylch a fresh look and a reorganised layout.

CIW re-registration and change to Charity commission CIO status was completed October 17th 2019.

With the CIO status achieved, admissions near to full capacity and a stable motivated childcare team, it was a time for the team to focus on implementing some new ideas. With Catrin having spent a great deal of time preparing the CIO status, she had the Cylch really well organised, reenergised and current with all necessary legislation.

Allowed to raise Raised capacity to 15.

Lockdown Covid19 – closure on March 17th 2020

The cylch decided to close earlier than welsh government guidance due to the escalating covid19 uncertainty and to be extra cautious for the sake on staff families and the community we serve.

Until mid June, due to the uncertaintity of the situation, all staff we paid as normal.

When it was announced that government childcare funding would stop in June, we took the decision on June 5th through a committee meeting to furlough 3 of 4 staff. Despite guidance allowing childcare settings to open for the last 3 weeks of school summer term, with the proximity of our service to the primary school and with a low admission interest from a parent survey for this time, we decided to remain closed. This would allow us to plan, monitor and learn from the school onsite for our hopeful opening in September.

Reopening – mid June to August 5th 2020

This time has been spent monitoring, managing finances and preparing to reopen under the guidance of Welsh Government, Charity commission, Care Inspectorate Wales and Mudiad Meithrin.

An independent audit of annual accounts was done by a chartered accounting company, Owain Bebb, Caernarfon. This change was implemented due to a possible conflict of interest.

Admission for 2020-2020 are approx. 80% and with Welsh government guidance allowing full capacity, this is good news for the community and the financial position of the cylch.

Going forward:

Operational safety of the service, stable staff team and providing as 'normal' an environment as possible for the children.

Financial security

Create an Outdoor shelter learning space that will allow for possible covid19 restrictions on capacity and to allow children to spend more sheltered playing time outside.

Pete Ranstead (Chair)

Treasurers Report

The last 12 months has seen big changes and challenges for the cylch and the financial side of the cylch is no different. For clarification this years finances are actually for 13 months as we became a CIO on the 13th March 2019 so the charity commission have given us a 13 month financial year. So from the period 13.3.2020

Our income has totalled £31058.09 which is an increase of £11,000 from the 2018/19 year.

Our expenditure has totalled £29269.04 leaving us with a surplus of £1789.05 for this last financial year.

The most significant changes to our income have come with our re-registration, we were able to have 15 children in the Cylch each day which meant increased income from fees. We have also had an excellent uptake from parents for the 30 hours scheme which pays us £4.50 per hour and we would encourage parents of children who qualify to apply. We are also registered with the tax free child care scheme for parents who wish to apply.

Our biggest outgoing are the salaries for our wonderful staff team. Some staff members were given a pay rise in line with the increase in the NM wage in April this year, and we hope to give all our staff members a pay rise in the next academic year as promised before Covid.

Significant purchases for this year include a lap top, printer and camera. A new kitchen, toys and shed for outdoor equipment were purchased as well as a fridge for food and milk.

We now have now using Mantell Gwynedd for our payroll for a year and this has been very successful, we also have a pension scheme set up through nest for staff. We used Owain Bebb Accountants for the first time this year to prepare our accounts inline with mudiad and Charity commission guidelines. We can now submit them to the charity commission.

Covid-19 has like many businesses thrown a major spanner in the works, however I'm pleased to report that we have paid our staff in full for the duration of lockdown. Initially we utilised out 30 free hours grant and savings and since the 10th June all staff have been Furloughed. Managing the employment of our staff this way meant that we were able to receive funding for as long as possible which was important as initial information on furlough made it look unlikely that we would be able to Furlough all our staff, so I feel we have managed well in a really difficult situation. We also expect to receive the job retention bonus in January for retaining our staff beyond Covid.

Looking forward to next year our current financial forecast is actually pretty positive our turnover and expenditure is a little less but our profit is predicted to be around £1700 again. We currently have £5428.10 in our current account and £3001.18 in our savings account.

Eve Williamson (Treasurer)

Leaders Report

We began the new term with a brand new and long awaited CIW re-registration. I began the new term with a fresh and positive outlook and put in place new methods in my planning to ensure that the cylchs goals and objectives would be reached.

I held a team meeting on our first day back (HMS) day, prior to the children's return, to run through the new assessment format with my staff and ensure that they were clear and happy with the requirements. We also discussed training opportunities such as safeguarding, first aid, foundation phase and food hygiene. We have devised a chart stating who needs training, when the current training is due to expire and needs renewing etc. We officially welcomed Anti Rhian on board on a permanent basis as a one to one worker, she is now qualified with an NVQ level 3 in Early Years Care and Education.

Myself, Andrea and Rhian work at the Cylch five mornings a week. Anti Mary and Anti Rhi both work two days each.

Upon the children's return to the cylch we accepted 12 children per day. Our new CIW registration allows for 15, however, we decided that in order to allow time to make provisions for an extra 3 children we would wait until after the xmas holidays.

Our theme this term was Food and Healthy Eating. The children experienced different foods, experiments with smells, taste and textures and have undertook a wide variety of activities in the various learning areas, songs and stories exploring and sorting food we eat to stay healthy, food that is not healthy, food from around the world and being creative with food (painting, stamps, playdough). During the course of the term, we also learned all about the Autumn and Guy Fawkes/ Bonfire night then moved on to Christmas activities before the end of the term.

When the cylch reopened after the Christmas holidays, 15 children per day were now able to attend. Spaces were filled quickly, leaving us full to capacity on 3 days and, 11 children in attendance on Monday's and 14 in attendance on Tuesdays. We had 9 children registered to the childcare scheme, along with the funding from the referrals team for additional help for a SEN child, the cylch's financial situation appeared healthy and able to cover costs of staff pay, resources etc. We also received a donation of £200 from the Mynydd Llandegai community council and £160 was raised for the cylch through the Waitrose community matters fundraiser.

The Cylch has implemented "Amser Caleb". These sessions teach children about the importance of rules and positive behaviour to enable them to develop socially and emotionally. The children have enjoyed the sessions and respond well to the puppets, stories and games that are used.

Having experienced the benefits of these sessions, I intend to continue with the sessions at least twice a week and include them in my planning on a regular basis.

Our theme from January onwards was People Who Help Us. Mr Rob Bradley (Seth's dad) very kindly visited the children in the Ogwen Valley Mountain Rescue Landrover and demonstrated a rescue with Cai the puppet. The children experienced a hands-on approach and were able to explore equipment such as, helmets, stretcher, first aid kit, rope, torch and weather-proof gear that is worn

during a rescue. They learned about staying safe on the mountains and what to do if we get into trouble!

We have learned about the different roles of people who help us, the children have thoroughly enjoyed learning about doctors, nurses, paramedics, vets, firemen, police, postmen, teachers, bin men/recycling etc. They have been discussing their own personal experiences and have also learned about the importance of their own roles in how they can help by taking care of our environment and each other.

During the term the children learned and experienced a variety of cultures such as Chinese New Year, Shrove Tuesday, Diwrnod Santes Dwynwen and Dewi Sant.

Unfortunately, after the February half term, at the beginning of March the threat of COVID-19 became very real within the UK and on March 19th 2020 due to personal reasons I had no choice but to close the cylch. On the following Friday the UK went into lockdown and the cylch remains closed to this day.

Following an announcement made by Kirsty Williams, Minister for Education in Wales. Schools and early years settings are able to reopen as of the 29th June 2020.

I held a parent survey on the cylchs facebook page to determine the demand for the cylch. The majority stated that they would not feel confident in sending their children back to the cylch before the summer.

On the 4th June 2020 a meeting was held via video call with the staff and committee. The decision was made to remain closed until September 2020 and to review again in July.

All staff have been placed on furlough. During this time, I will be ensuring that all new guidelines and procedures issued by Mudiad Meithrin and CIW will be adhered to and preparing the cylch for reopening in September by conducting relevant risk assessments and sharing new procedures with my staff. This does not in any way involve any work that will bring profit to the cylch in whilst I'm placed on furlough.

BANK		INCOME							EXPENSES						BALANCE
DATE DESCRIPTION	chit	AMOUNT IN	Fees	Grants	30FH	Referal Scheme	fundraising	other	AMOUNT OUT	Salary	Resources	Pension cont/Ta	Other	Savings	DALANOL
14/03/2019 Tali fees		£ 27.00	£ 27.00												7901.12
14/03/2019 Catrin Resources									£ 265.39		£ 265.39				£ 7,635.73
15/03/2019 Macsen fees 18/03/2019 Efa fees	 	£ 28.00 £ 57.00													£ 7,663.73 £ 7,720.73
18/03/2019 Florence fees	+	£ 36.00													£ 7,756.73
19/03/2019 Thomas fees		£ 99.00											£ 101.31		£ 7,855.73
22/03/2019 Catrin wages									£ 365.62				£ 53.61		£ 7,490.11
22/03/2019 Mary wages									£ 131.20						£ 7,358.91
22/03/2019 Rhianwen wages	 								£ 117.45						£ 7,241.46
22/03/2019 Andrea wages 25/03/2019 Elsi fees	+ +	£ 99.00	£ 99.00						£ 271.30	£ 271.30					£ 6,970.16 £ 7,069.16
27/03/2019 Rhianwen wages	+ + + + + + + + + + + + + + + + + + + +	2 99.00	L 99.00						£ 46.98	£ 46.98					£ 7,022.18
29/03/2019 Catrin wages									£ 178.60						£ 6,843.58
29/03/2019 Andrea wages									£ 131.20	£ 131.20				£ 50.00	£ 6,712.38
29/03/2019 Mary Wages									£ 49.20	£ 49.20					£ 6,663.18
3/4/2019 Catrin resources + DBS	B1-B5								£ 69.41		£ 69.41	£ 101.31			£ 6,593.77
4/4/2019 HMRC Jan-Feb 4/4/2019 HMRC Feb-March	+ +								£ 101.31 £ 53.61			£ 101.31			£ 6,492.46 £ 6,438.85
4/4/2019 Cash + Cheques from fees	+	£ 710.87	£ 710.87						2 33.01			2 33.01			£ 7,149.72
4/4/2019 Erin fees		£ 99.00													£ 7,248.72
5/4/2019 Cyngor Gwynedd		£ 648.00			£ 648.00		_								£ 7,896.72
5/4/2019 Thomas fees		£ 36.00													£ 7,932.72
8/4/2019 Florence + x2 Ti a fi	0 B6 B0	£ 21.00	£ 21.00			-		 	£ 369.58	—	£ 369.58	 			£ 7,953.72
8/4/2019 Eve- Camera, lap top, printer, ho 9/4/2019 Cyngor Gwynedd- Child care trai	ni B10	+		1		 			£ 50.00		L 309.58	 	£ 50.00		£ 7,584.14 £ 7.534.14
11/04/2019 Fern Fees		£ 54.00	£ 54.00						~ 55.00				_ 55.00		£ 7,588.14
12/04/2019 Seren Fees		£ 66.00	£ 66.00												£ 7,654.14
16/4/2019 Rio Fees		£ 54.00													£ 7,708.14
23/4/2019 Elsi Fees	1	£ 36.00	£ 36.00	1		-			£ 152.71	£ 152.71		 			£ 7,744.14 £ 7,591.43
29/4/2019 Rhianwen wages									£ 152.71						£ 7,591.43 £ 7,405.67
29/4/2019 Mary wages 29/04/2019 Andrea Wages	+								£ 520.02						£ 6,885.65
29/04/2019 Catrin Wages									£ 681.62						£ 6,204.03
29/04/2019 Cheque Bond- annies fees		£ 198.00													£ 6,402.03
29/04/2019 Cheque lamberton-chloes fees		£ 64.50												,	£ 6,466.53
29/04/2019 Cash from fees and fundraising		£ 283.06	£ 197.60				£ 86.00								£ 6,749.59
29/04/2019 Macsen fees 01/05/2019 Seb fees		£ 85.00 £ 45.00													£ 6,834.59 £ 6,879.59
03/05/2019 Thomas fees	+ + + + + + + + + + + + + + + + + + + +	£ 36.00	£ 36.00												£ 6,915.59
08/05/2019 Erin fees		£ 33.00													£ 6,948.59
09/05/2019 Thomas fees		£ 108.00													£ 7,056.59
09/05/2019 Florence fees	1	£ 45.00	£ 45.00												£ 7,101.59
13/05/2019 AER Cymru Cyf- toilet repair	B11	£ 486.00			£ 486.00				£ 117.36				£ 117.36		£ 6,984.23 £ 7,470.23
14/05/2019 Cyngor Gwynedd 30fh 16/05/2019 Nest pension	+	£ 400.00			£ 400.00				£ 90.22			£ 90.22			£ 7,470.23
17/05/2019 Macsen fees		£ 75.00	£ 75.00						2 00.22			2 00.22			£ 7,455.01
20/05/2019 Idris fees		£ 94.00													£ 7,549.01
23/05/2019 Elsi Fees		£ 72.00	£ 72.00												£ 7,621.01
23/05/2019 Mabon Fees		£ 36.00	£ 36.00						0 01000				0.000		£ 7,657.01
24/05/2019 Mudiad Meithrin Insurance 28/05/2019 Catrin Salary									£ 219.00 £ 707.59	£ 707.59			£ 219.00		£ 7,438.01 £ 6.730.42
28/05/2019 Rhianwen wages	+ + + + + + + + + + + + + + + + + + + +								£ 152.71						£ 6,577.71
28/05/2019 Mary wages									£ 185.76						£ 6,391.95
28/05/2019 Andrea Wages									£ 519.82	£ 519.82					£ 5,872.13
03/06/2019 Catrin Ucheck and Ink	B12-B13								£ 70.95			I	£ 70.95		£ 5,801.18
10/06/2019 Florence fees	1	£ 51.00	£ 51.00			-			£ 90.22			90.22			£ 5,852.18
10/06/2019 Nest pension 11/06/2019 Cyngor Gwynedd	1	£ 2.067.60		£ 2,067.60		 			£ 90.22			90.22			£ 5,761.96 £ 7,829.56
11/06/2019 Cyngor Gwynedd 30fh		£ 486.00		2,007.00	£ 486.00	1		1				1			£ 8,315.56
12/06/2019 Mabon Fees		£ 36.00	£ 36.00												£ 8,351.56
13/06/2019 Thomas fees		£ 108.00	£ 108.00												£ 8,459.56
14/06/2019 Macsen fees	D44	£ 63.00	£ 63.00						0 15055				0 1505-		£ 8,522.56
17/06/2019 Catrin Ucheck 18/06/2019 Catrin Ucheck refund	B14	£ 88.00						£ 88.00	£ 153.60				£ 153.60		£ 8,368.96 £ 8,456.96
20/06/2019 Fern Fees	+ + + + + + + + + + + + + + + + + + + +	£ 90.00		1		 		- 00.00				 			£ 8,456.96
25/06/2019 Eve Medical	B15	2 30.00	_ 55.00	1		1			£ 24.00				24		£ 8,522.96
25/06/2019 Mary Wages									£ 185.76						£ 8,337.20
25/06/2019 HMRC April/May									£ 37.67			37.67			£ 8,299.53
25/06/2019 HMRC May/June		00.00	0 00 00	1		-			£ 59.59			59.59			£ 8,239.94
27/06/2019 Ifan Fees 27/06/2019 Cash deposit	1	£ 60.00 £ 437.69				-	£ 120.00	-				 			£ 8,299.94 £ 8,737.63
27/06/2019 Cash deposit 27/06/2019 Cheque- Molly	1	£ 437.69 £ 81.00				 	120.00	 				 			£ 8,737.63 £ 8.818.63
27/06/2019 Cheque Chloe		£ 169.50				1									£ 8,988.13
27/06/2019 Cheque- Chloe		£ 64.50	£ 64.50												£ 9,052.63
27/06/2019 Fees- Seren		£ 114.00	£ 114.00												£ 9,166.63
28/06/2019 Catrin Wages									£ 750.08						£ 8,416.55
28/06/2019 Rhianwen wages 28/06/2019 Andrea Wages	+	+		1		 		 	£ 226.60 £ 485.14			 			£ 8,189.95 £ 7,704.81
01/07/2019 Seb Fees	1	£ 45.00	£ 45.00			†			400.14	£ 400.14		 			£ 7,704.81
01/07/2019 Thomas fees		£ 108.00													£ 7,857.81

	, 														
01/07/2019 ICO Payment DD								1	£ 35.00				£ 35.00		£ 7,822.81
02/07/2019 Catrin Ink	B16							1	£ 32.95		£ 32.95				£ 7,789.86
08/07/2019 Elsi Fees		£ 72.00													£ 7,861.86
08/07/2019 Elsi Fees		£ 36.00	£ 36.00)											£ 7,897.86
08/07/2019 Nest pension									£94.52			£94.52			£ 7,803.34
09/07/2019 Cyngor Bangor 30Fh		£ 648.00			£ 648.00										£ 8,451.34
12/07/2019 Mabon Fees		£ 36.00	£ 36.00)											£ 8,487.34
15/07/2019 Macsen fees	+	£ 64.00													£ 8,551.34
16/07/2019 Erin fees	+	£ 54.00	£ 54.00	,				١,	C 54.00				C 54.00		
16/07/2019 Sarah Lamberton Ucheck								2	£ 51.20				£ 51.20		£ 8,554.14
17/07/2019 Rio Fees		£ 36.00	£ 36.00												£ 8,590.14
24/07/2019 Cheque Alice fees		£ 342.00													£ 8,932.14
24/07/2019 Cheque Molly fees		£ 54.00	£ 54.00)											£ 8,986.14
24/07/2019 Cash banked		£ 333.65													£ 9,319.79
24/07/2019 Catrin Medical	B17								£ 67.00				£ 67.00		£ 9,252.79
24/07/2019 Catili Medical	517							1		0 70440			L 07.00		
26/07/2019 Catrin Wages	+							1	£ 704.18						£ 8,548.61 £ 8,322.01
26/07/2019 Rhianwen wages								2	£ 226.60						2 0,022.01
26/07/2019 Andrea Wages								1	£ 492.46						£ 7,829.55
26/07/2019 Mary Wages								1	£ 220.16	£ 220.16					£ 7,609.39
29/07/2019 Cynllun Cyferio		£ 303.60				£ 303.60		4	£ 90.19			£ 90.19			£ 7,822.80
07/08/2019 Nest pension		2 000.00				2 000.00			2 00.10			2 00.10			£ 7,822.80
									0 404.00				0 404.00		
08/08/2019 Cynllun Cyfeirio	+	0 004		+	0 00/		l		£ 194.20			1	£ 194.20		£ 7,628.60
13/8/2019 Cyngor Gwynedd 30fh	1	£ 324.00			£ 324.00							1			£ 7,952.60
27/08/2019 Rhianwen wages								1	£ 177.34						£ 7,775.26
27/08/2019 Catrin wages								1	£ 681.62	£ 681.62					£ 7,093.64
27/08/2019 Andrea Wages								1	£ 492.46						£ 6,601.18
27/08/2019 Mary Wages								1	£ 185.76						£ 6,415.42
27/08/2019 Eve Williamson toy kitchen	B18							17	£ 119.99		£ 119.99				£ 6,295.43
04/09/2019 Rhian Williams Cynllun Cyfeirio	1010	+ +		+		+				£ 303.60	119.99	1			
	+	0 70.00	0 70			 	 	1 2	£ 303.60	. 303.00		1			
09/09/2019 Osian Fees	1	£ 72.00										1			£ 6,063.83
09/09/2019 Emily Fees		£ 126.00	£ 126.00)											£ 6,189.83
12/09/2019 Nest pension								1	£ 87.69			£ 87.69			£ 6,102.14
16/09/2019 Erin fees		£ 36.00	£ 36.00)											£ 6,138.14
17/09/2019 Florence fees		£ 72.00													£ 6,210.14
20/09/2019 Mabon fees	+ + + + + + + + + + + + + + + + + + + +	£ 126.00													£ 6,336.14
	240	£ 120.00	120.00	,				L .	0 00 00		0 00 00				
24/09/2019 Eve Williamson Shed 2	B19							2	£ 98.00		£ 98.00				£ 6,238.14
25/09/2019 Idris fees		£ 72.00	£ 72.00)											£ 6,310.14
26/09/2019 Catrin wages								í	£ 839.87						£ 5,470.27
26/09/2019 Mary Wages								í	£ 330.61	£ 330.61					£ 5,139.66
26/09/2019 Rhianwen wages								4	£ 177.34	£ 177.34					£ 4,962.32
26/09/2019 Andrea Wages	+							1	£ 620.13						£ 4,342.19
7/10/2019 Erin fees	+ + + + + + + + + + + + + + + + + + + +	£ 18.00	£ 18.00)				l '	2 020.10	2 020.10					£ 4,360.19
			£ 10.00	,	0 4400.00										
8/10/2019 Cyngor Gwynedd- 30 fh		£ 1,188.00			£ 1,188.00										£ 5,548.19
8/10/2019 Nest pension								1	£ 111.16			£ 111.16			£ 5,437.03
9/10/2019 Osian Fees		£ 54.00	£ 54.00)											£ 5,491.03
14/10/2019 Mantell Gwynedd	B20							í	£ 370.00				£ 370.00		£ 5,121.03
14/10/2019 HMRC								4	£ 58.60			£ 58.60			£ 5,062.43
14/10/2019 HMRC								1	£ 40.32			£ 40.32			£ 5,022.11
14/10/2019 HMRC								1	£ 28.60			£ 28.60			£ 4,993.51
	+							12							
14/10/2019 HMRC								2	£ 64.56			£ 64.56			£ 4,928.95
16/10/2019 Florence Fees		£ 81.00													£ 5,009.95
22/10/2019 Rio Fees		£ 63.00													£ 5,072.95
22/10/2019 Mabon fees		£ 81.00	£ 81.00									1			£ 5,153.95
23/10/2019 Erin fees		£ 18.00)											£ 5,171.95
24/10/2019 Seren Fees		£ 81.00					İ	<u> </u>				İ			£ 5,252.95
28/10/2019 Cynlluniau Cyfeirio	1	£ 193.20	_ 31.00			£ 193.20						1			£ 5,446.15
	+ + + + + + + + + + + + + + + + + + + +	~ 155.20		+		~ 133.20	 	 	£ 748.68	£ 748.68					
28/10/2019 Catrin Wages	+	 		+		 			£ 748.68 £ 226.60	£ 748.68 £ 226.60		1			£ 4,697.47 £ 4,470.87
28/10/2019 Rhianwen wages	1			1		-						1			
28/10/2019 Mary Wages	1							Í	£ 196.65	£ 196.65		1			£ 4,274.22
28/10/2019 Andrea Wages								1	£ 573.09	£ 573.09					£ 3,701.13
31/10/2019 Idris fees	<u> </u>	£ 72.00	£ 72.00												£ 3,773.13
04/11/2019 Osian Fees		£ 72.00	£ 72.00)											£ 3,845.13
07/11/2019 Cadi Fees		£ 36.00													£ 3.881.13
08/11/2019 Muidiad Meithrin	+ + + + + + + + + + + + + + + + + + + +	£ 149.00	_ 30.00	£ 149.00											£ 4,030.13
11/11/2010 Eloropes Food	+ + + + + + + + + + + + + + + + + + + +		£ 90.00	149.00		+		+		+		1			£ 4,030.13 £ 4,120.13
11/11/2019 Florence Fees	+	£ 90.00	£ 90.00	,			l	l .	0.05			1			
11/11/2019 transfer to savings account	1							1	£ 305.00			1		£ 305.00	
12/11/2019 Cyngor Bangor 30Fh		£ 1,296.00			£ 1,296.00							1			£ 5,111.13
12/11/2019 Nest pension								1	£ 100.54			£ 100.54			£ 5,010.59
14/11/2019 Easy Fundraising cheque		£ 23.65	-			1	£ 23.65					1	-		£ 5,034.24
14/11/2019 Cash from fees		£ 323.96	£ 291.96	3			£ 32.00								£ 5,358.20
	†	£ 2,067.60		£ 2,067.60			- 02.00	+							£ 7,425.80
15/11/2019 Cyngor Gwynedd Grant	 		£ 63.00	2,007.00				 				 			£ 7,425.80
	1	£ 63.00	£ 63.00	,		-	l					1			
20/11/2019 Emily Fees		1						1	£ 49.99				£ 49.99		£ 7,438.81
22/11/2019 Eve - Fridge	B21							i	£ 20.00				£ 20.00		£ 7,418.81
22/11/2019 Eve - Fridge 22/11/2019 Eve- Pizza at commitee meeting	B22							1	£ 94.99		£ 94.99	1			£ 7,323.82
22/11/2019 Eve - Fridge								1 4	£ 94.99		£ 94.99			1	L 1,323.02
22/11/2019 Eve - Fridge 22/11/2019 Eve- Pizza at commitee meeting 22/11/2019 Eve- Morphun Blocks	B22 B23							1 4							
22/11/2019 Eve - Fridge 22/11/2019 Eve- Pizza at commitee meeting 22/11/2019 Eve- Morphun Blocks 22/11/2019 Eve- Magnetic tiles	B22							1	£ 69.99						£ 7,253.83
22/11/2019 Eve - Fridge 22/11/2019 Eve - Pizza at committee meeting 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Magnetic tiles 26/11/2019 HMRC	B22 B23 B24							1 1	£ 69.99 £ 56.44		£ 69.99	£ 56.44			£ 7,253.83 £ 7,197.39
22/11/2019 Eve - Fridge 22/11/2019 Eve - Pizza at committee meeting 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Magnetic tiles 26/11/2019 HMRC 26/11/2019 Eve Williamson HI VIZ vests	B22 B23							1 1	£ 69.99 £ 56.44 £ 33.14			£ 56.44			£ 7,253.83 £ 7,197.39 £ 7,164.25
22/11/2019 Eve - Fridge 22/11/2019 Eve - Fizza at committee meeting 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Magnetic tiles 26/11/2019 HMRC 26/11/2019 Eve Williamson HI VIZ vests 26/11/2019 Catrin Bond Wages	B22 B23 B24							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ 69.99 £ 56.44 £ 33.14 £ 761.84	£ 761.84	£ 69.99	£ 56.44			£ 7,253.83 £ 7,197.39 £ 7,164.25 £ 6,402.41
22/11/2019 Eve - Fridge 22/11/2019 Eve - Pizza at committee meeting 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Magnetic tiles 26/11/2019 HMRC 26/11/2019 Eve Williamson HI VIZ vests 26/11/2019 Catrin Bond Wages 26/11/2019 CRIMINAVER ROBERTS	B22 B23 B24							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ 69.99 £ 56.44 £ 33.14 £ 761.84 £ 160.92	£ 761.84 £ 160.92	£ 69.99	£ 56.44			£ 7,253.83 £ 7,197.39 £ 7,164.25 £ 6,402.41 £ 6,241.49
22/11/2019 Eve - Fridge 22/11/2019 Eve - Pizza at committee meeting 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Morphun Blocks 22/11/2019 Eve - Magnetic tiles 26/11/2019 HMRC 26/11/2019 Eve Williamson HI VIZ vests 26/11/2019 Cartin Bond Wages 26/11/2019 Rhianwen Roberts Wages 26/11/2019 Rhianwen Roberts Wages	B22 B23 B24							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ 69.99 £ 56.44 £ 33.14 £ 761.84 £ 160.92 £ 196.65	£ 761.84 £ 160.92 £ 196.65	£ 69.99	£ 56.44			£ 7,253.83 £ 7,197.39 £ 7,164.25 £ 6,402.41 £ 6,241.49 £ 6,044.84
22/11/2019 Eve - Fridge 22/11/2019 Eve - Fridge 22/11/2019 Eve - Worphun Blocks 22/11/2019 Eve - Magnetic tiles 22/11/2019 Eve - Magnetic tiles 26/11/2019 Ewe Williamson HI VIZ vests 26/11/2019 Eve Williamson HI VIZ vests 26/11/2019 Catrin Bond Wages 26/11/2019 Rhianwen Roberts Wages	B22 B23 B24							5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£ 69.99 £ 56.44 £ 33.14 £ 761.84 £ 160.92	£ 761.84 £ 160.92 £ 196.65	£ 69.99	£ 56.44			£ 7,253.83 £ 7,197.39 £ 7,164.25 £ 6,402.41 £ 6,241.49

29/11/2019 Idris fees		£ 72.00 £	72.00											£ 5,526.47
5/12/2019 Osian Fees		£ 54.00 £	54.00											£ 5,580.47
9/12/2019 Florence Fees		£ 99.00 £	99.00											£ 5,679.47
9/12/2019 Cyngor Gwynedd -training course	B26						£	20.00				£ 20.00		£ 5,659.47
10/12/2019 Cyngor Gwynedd 30fh		£ 1,512.00		£ 1,512.00										£ 7,171.47
10/12/2019 Nest pension		.,512.00		2 .,012.00			f	103.23			£ 103.23			£ 7,068.24
10/12/2019 Rio Fees		£ 63.00 £	63.00					100.20			2 100.20			£ 7,131.24
16/12/2019 Catrin Ucheck fee	B27	2 00.00 2	00.00					47.20				£ 47.20		£ 7,084.04
	BZ1	£ 144.00 £	144.00				L	47.20				£ 47.20		£ 7,084.04
17/12/2019 Willow Fees	 		144.00		0 400.00									
20/12/2019 Cynllun Cyfeirio		£ 193.20			£ 193.20									£ 7,421.24
24/12/2019 Mabon fees		£ 189.00 £	189.00											£ 7,610.24
27/12/2019 Catrin Wages							£	761.84						£ 6,848.40
27/12/2019 Rhianwen Wages							£	251.23						£ 6,597.17
27/12/2019 Mary Wages							£	196.65	£ 196.65					£ 6,400.52
27/12/2019 Andrea Wages							£	505.41						£ 5,895.11
27/12/2019 Rhian Wages							£	41.40						£ 5,853.71
8/1/2020 Nest pension							£	97.03	2 41.40		£ 97.03			£ 5,756.68
13/1/2020 Florence Fees	 	£ 108.00 £	108.00					91.03			L 31.03			£ 5,864.68
	 		100.00	0 440400										2 0,00 1.00
14/1/2020 Cyngor Gwynedd 30fh		£ 1,134.00		£ 1,134.00										£ 6,998.68
16/1/2020 HMRC							£	63.48			£ 63.48			£ 6,935.20
16/1/2020 HMRC							£	73.68			£ 73.68			£ 6,861.52
16/1/2020 Mel Owen Electricals PAT test	B28						£	54.00				£ 54.00		£ 6,807.52
16/1/0202 Cheques- Eden Red		£ 396.00 £	396.00											£ 7,203.52
16/1/2020 Cash From fees		£ 286.65 £	286.65											£ 7,490.17
16/1/2020 Osian Fees		£ 21.00 £	21.00					- 1						£ 7,511.17
17/1/2020 Mabon fees		£ 27.00 £	27.00					- 1						£ 7,538.17
17/1/2020 Mabon fees	+ + +	£ 27.00 £	27.00					- +						£ 7,536.17
	+			 				-						
24/1/2020 Mabon fees	 	£ 21.00 £	27.00	 				-						Z 1,002.11
28/1/2020 Osian Fees	1	£ 12.00 £	12.00											£ 7,604.17
30/1/2020 catrin wages							£	748.66	£ 748.66					£ 6,855.51
30/1/2020 rhianwen wages							£	177.34						£ 6,678.17
30/1/2020 Mary Wages							£	256.85	£ 256.85					£ 6,421.32
30/1/2020 Andrea Wages							£	586.05						£ 5,835.27
30/1/2020 Rhian wages							£	436.31	£ 436.31					£ 5,398.96
30/1/2020 Cadi Fees	 	£ 63.00 £	63.00	 					100.01					£ 5,461.96
30/1/2020 Emily Fees	 	£ 108.00 £	108.00	 				+						£ 5,569.96
	+ + +	£ 100.00 £	27.00				-							£ 5,596.96
31/1/2020 Mabon fees	+			 									-	
7/2/2020 Mabon fees	+	£ 27.00 £	27.00	 										£ 5,623.96
10/2/2020 Rio Fees		£ 18.00 £	18.00											£ 5,641.96
10/2/2020 Nest pension							£	138.46			£ 138.46			£ 5,503.50
11/2/2020 Cyngor Gwynedd (30fh)		£ 1,710.00		£ 1,710.00			<u> </u>							£ 7,213.50
13/2/2020 Willow Fees		£ 45.00 £	45.00											£ 7,258.50
17/2/2020 Catrin paper towels	B29		-				£	13.49				£ 13.49		£ 7,245.01
18/2/2020 Cyngor Gwynedd grant		£ 2,067.60		£ 2,067.60										£ 9,312.61
18/2/2020 Cynllun cyfeirio		£ 386.40			£ 386,40									£ 9,699.01
23/2/2020 Florence fees	 	£ 90.00 £	90.00		~ 555.40		<u> </u>							£ 9,789.01
	<u> </u>	£ 27.00 £	27.00											£ 9,816.01
25/2/2020 Mabon fees														
25/2/2020 Idris fees		£ 216.00 £	216.00											£ 10,032.01
26/2/2020 Emily Fees		£ 162.00 £	162.00											£ 10,194.01
27/2/2020 Catrin Wages							£	748.66	£ 748.66					£ 9,445.35
27/2/2020 Rhianwen Wages							£	177.34						£ 9,268.01
27/2/2020 Mary Wages							£	256.85	£ 256.85					£ 9,011.16
27/2/2020 Andrea Wages							£	586.05	£ 586.05					£ 8,425.11
27/2/2020 Rhian wages							ţ.	436.31						£ 7,988.80
2/3/2020 Ripley fees	 	£ 72.00 £	72.00	 				.00.01	_ 400.01					£ 8,060.80
	1	£ 216.00 £	216.00					-						
2/3/2020 florence and Quinn fees	ļ	L 210.00 L	210.00											£ 8,276.80 £ 8,049.47
2/3/2020 Matt Warland work bench	Dan	1			l		-	227 22					1	
	B30						£	227.33		£ 227.33				
3/3/2020 Mabon fees	B30	£ 27.00 £	27.00				£	227.33		£ 227.33				£ 8,076.47
3/3/2020 Mabon fees	B30	£ 27.00 £	27.00				£			£ 227.33	£ 138.56			£ 8,076.47
3/3/2020 Mabon fees 10/3/2020 Nest pension	B30						£	227.33 138.56		£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees	B30	£ 27.00 £	27.00				£			£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees	B30	£ 27.00 £ £ 27.00 £	27.00 27.00				£			£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £	27.00				£			£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cyntlun Cyferio	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00	27.00 27.00 36.00		£ 276.00		£			£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£			£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,613.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Idris fees	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00	27.00 27.00 36.00		£ 276.00		£	138.56		£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,310.41 £ 9,586.41 £ 9,613.41 £ 9,703.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£	138.56	£ 177.34	£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,613.41
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Mabon fees	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	138.56	£ 177.34	£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,613.41 £ 9,703.41 £ 9,526.07
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Conflun Cyferio 24/3/2020 Uris fees 24/3/2020 Uris fees 26/3/2020 Rinanwen wages 26/3/2020 Rinanwen wages	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £	138.56 177.34 408.24	£ 177.34 £ 408.24	£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,703.41 £ 9,703.41 £ 9,526.07 £ 9,117.83
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Mabon fees 24/3/2020 Idirs fees 26/3/2020 Rhianwages 26/3/2020 Rhianwages 26/3/2020 Mary wages	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £ £ £	138.56 177.34 408.24 196.65	£ 177.34 £ 408.24 £ 196.65	£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,703.41 £ 9,703.41 £ 9,703.41 £ 9,117.83 £ 8,921.18
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Conflun Cyferio 24/3/2020 Mabon fees 24/3/2020 Mabon fees 24/3/2020 In Fees 26/3/2020 Rhianwen wages 26/3/2020 Rhianwen wages 26/3/2020 Rhian wages 26/3/2020 Catfin Wages	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	138.56 177.34 408.24 196.65 748.66	£ 177.34 £ 408.24 £ 196.65 £ 748.66	£ 227.33	£ 138.56			£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,310.41 £ 9,586.41 £ 9,613.41 £ 9,703.41 £ 9,526.07 £ 9,117.83 £ 8,921.18 £ 8,921.18
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Idris fees 26/3/2020 Rhianwen wages 26/3/2020 Rhianwen wages 26/3/2020 Rhian wages 26/3/2020 Mary wages 26/3/2020 Cartin Wages 26/3/2020 Cartin Wages	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	138.56 177.34 408.24 196.65 748.66 573.09	£ 177.34 £ 408.24 £ 196.65					£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,374.41 £ 9,310.41 £ 9,586.41 £ 9,703.41 £ 9,703.41 £ 9,526.07 £ 9,117.83 £ 8,921.18 £ 8,172.52 £ 7,599.43
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 23/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Idris fees 24/3/2020 Idris fees 26/3/2020 Rhianwen wages 26/3/2020 Rhianwen wages 26/3/2020 Mary wages 26/3/2020 Catrin Wages 26/3/2020 Catrin Wages 26/3/2020 Andrea Wages 26/3/2020 HMRC	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 276.00 £ 27.00 £	27.00 27.00 36.00		£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	138.56 177.34 408.24 196.65 748.66 573.09 127.88	£ 177.34 £ 408.24 £ 196.65 £ 748.66		£ 127.88			£ 8,076.47 £ 9,227.41 £ 9,247.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,613.41 £ 9,703.41 £ 9,526.07 £ 9,117.83 £ 8,921.18 £ 8,172.52 £ 7,7599.43 £ 7,471.55
3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 28/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Idris fees 24/3/2020 Idris fees 26/3/2020 Rhian wages 26/3/2020 Rhian wages 26/3/2020 Rhian wages 26/3/2020 Catrin Wages 26/3/2020 Catrin Wages 26/3/2020 Andrea Wages 26/3/2020 Andrea Wages 26/3/2020 HMRC	B30	E 27.00 E E 27.00 E E 36.00 E E 276.00 E 27.00 E E 90.00 E	27.00 27.00 36.00 27.00 90.00		£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	138.56 177.34 408.24 196.65 748.66 573.09	£ 177.34 £ 408.24 £ 196.65 £ 748.66					£ 8,076.47 £ 9,220.41 £ 9,247.41 £ 9,247.41 £ 9,310.41 £ 9,513.41 £ 9,613.41 £ 9,703.41 £ 9,526.07 £ 9,117.83 £ 8,921.18 £ 8,172.52 £ 7,799.43 £ 7,747.55 £ 7,309.83
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3/3/2020 Mabon fees 10/3/2020 Nest pension 10/3/2020 Mabon fees 17/3/2020 Mabon fees 17/3/2020 Mabon fees 18/3/2020 Osian Fees 28/3/2020 Cynllun Cyferio 24/3/2020 Mabon fees 24/3/2020 Idris fees 24/3/2020 Idris fees 26/3/2020 Rhian wages 26/3/2020 Rhian wages 26/3/2020 Rhian wages 26/3/2020 Catrin Wages 26/3/2020 Catrin Wages 26/3/2020 Andrea Wages 26/3/2020 Andrea Wages 26/3/2020 HMRC	B30	£ 27.00 £ £ 27.00 £ £ 36.00 £ £ 27.00 £ £ 27.00 £ £ 90.00 £	27.00 27.00 36.00 27.00 90.00	£ 1,764.00	£ 276.00		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	177.34 408.24 196.65 748.66 573.09 127.88 161.72	£ 177.34 £ 408.24 £ 748.66 £ 573.09		£ 127.88			£ 8,076.47 £ 9,220.41 £ 9,274.41 £ 9,310.41 £ 9,586.41 £ 9,613.41 £ 9,703.41 £ 9,526.07 £ 9,117.83 £ 8,921.8 £ 8,172.52 £ 7,599.43 £ 7,471.55 £ 7,309.83 £ 7,308.83
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CASH	INCOME												
DATE DESCRIPTION	AMOUNT IN Fee	s	Fundraising Grant	AMOUNT OUT	Chit no	Food/Drink	Resources	Equipment	Other	Bank I	BALANCE		
13/3/19 fees lorien	£ 26.00 £	26.00									£26.00		
14/3/19 fees Ifan	£ 110.00 £	110.00									£136.00		
14/3/19 Fees Ollie	£ 54.00 £	54.00									£190.00		
18/3/19 Crepe paper				£ 4.98	21		£ 4.98				£185.02		
18/3/19 Fruit and Crackers				£ 3.33	22						£181.69		
18/3/19 Fruit, tea and coffee				£ 6.98	23	£ 6.98					£174.71		
19/3/19 Fees Noa	£ 7.00 £	7.00									£181.71		
19/3/19 Fees Ti a Fi	£ 3.00 £	3.00									£184.71		
20/3/19 fees lorien	£ 19.00 £	19.00									£203.71		\longrightarrow
21/3/19 Fees Ti a Fi	£ 3.00 £ £ 18.00 £	3.00									£206.71		
21/3/19 Fees Ollie 21/3/19 Stationary	£ 18.00 £	18.00		£ 6.25	24			£ 6.25			£224.71 £218.46		
25/3/19 Stationary 25/3/19 fruit				£ 5.25	25			£ 0.25			£218.46 £214.52		
25/3/19 Truit 27/3/19 Anti Bac + cream of tartar				£ 3.94	26	£ 3.94		£ 1.26			£214.52 £213.18		
31/3/19 Fruit.crackers paper and card				£ 10.96	27	£ 4.93	£ 6.03				£202.22		
Misc income	£ 2.00 £	2.00		10.50	21	2 4.55	L 0.03				£204.22		
31/3/19 Cash to Bank	2.00 £	2.00		£ 266.77						£ 266.77	-£62.55		
1/4/2019 Macsen Fees	£ 60.00 £	60.00		200.11						200.11	£ 60.00		
1/4/2019 Cash to Bank	30.00 1	30.00		1	£ 10.00					£ 10.00	£ 50.00		
2/4/2019 Noa Fees	£ 18.00 £	18.00			10.00						£ 68.00		
3/4/2019 Lorien Fees	£ 36.00 £	36.00									£ 104.00		
9/4/2019 Noa Fees	£ 9.00 £	9.00									£ 113.00		
10/4/2019 Marley Fees	£ 108.00 £	108.00									£ 221.00		
10/4/2019 Lorien Fees	£ 18.00 £	18.00									£ 239.00		
11/4/2019 Idris Fees	£ 18.00 £	18.00									£ 257.00		
11/4/2019 Fruit				£ 2.94	1	£ 2.94					£ 254.06		
11/4/2019 Ti a Fi	£ 12.00 £	12.00									£ 266.06		
11/4/2019 Sponsor Money	£ 86.00		£ 86.00								£ 352.06	1	
29/4/2019 Cash to Bank				£ 283.06						£ 283.06	£ 69.00		
29/4/2019 Sponsor Money Seren	£ 10.00		£ 10.00								£ 79.00		
29/4/2019 Argos play sand				£ 5.00	2		£ 5.00				£ 74.00		
29/4/2019 Asda				£ 4.63	Ŭ	£ 4.63					£ 69.37		
29/4/2019 Tesco				£ 6.92	4	£ 6.92					£ 62.45		
30/4/2019 Fees Noa	£ 9.00 £	9.00									£ 71.45		
30/4/2019 Ti a Fi	£ 13.00 £	13.00									£ 84.45		
7/5/2019 Efa fees	£ 42.00 £	42.00									£ 126.45		
7/5/2019 Fruit				£ 3.52 £ 2.92	-	£ 3.52					£ 122.93		
7/5/2019 Crackers and Breadsticks		0.00		£ 2.92	6	£ 2.92					£ 120.01		
7/5/2019 Fees Noa	£ 9.00 £ £ 8.00 £	9.00									£ 129.01 £ 137.01		
		8.00		£ 5.00	7		£ 5.00						
10/5/2019 Aquadoodles bought on Facebook 14/5/2019 Fees Noa	£ 9.00 £	9.00		£ 5.00	/		£ 5.00				£ 132.01 £ 141.01	+	
14/5/2019 Fees Noa 14/5/2019 Ti a Fi	£ 9.00 £	12.00		 							£ 141.01 £ 153.01		
14/5/2019 Fees Idris	£ 30.00 £	30.00		 							£ 183.01		
15/5/2019 Fees Idris 15/5/2019 Fees Lorien	£ 21.00 £	21.00		1							£ 204.01		
17/5/2019 Fees Macsen	£ 20.00 £	20.00		1							£ 224.01		
20/5/2019 Cylch Resources, Play mat	20.00 2	20.00		£ 9.55	8		£ 9.55				£ 214.46		
20/5/2019 Fruit				£ 1.95	9	£ 1.95	0.00			+	£ 212.51		
20/5/2019 Stationary				£ 5.99	10		£ 5.99				£ 206.52		
21/5/2019 Fees Noa	£ 18.00 £	18.00									£ 224.52		
4/6/2019 Fruit and Crackers				£ 6.02	11	£ 6.02					£ 218.50		
4/6/2019 Noa Fees	£ 9.00 £	9.00									£ 227.50		
4/6/2019 Cylch Phone top up				£ 10.00	12				£ 10.00		£ 217.50		
5/6/2019 Fees Lorien	£ 9.00 £	9.00									£ 226.50		
12/6/2019 Fees Lorien	£ 18.00 £	18.00									£ 244.50		
17/6/2019 Fruit				£ 4.05	13	£ 4.05					£ 240.45		
18/6/2019 Fees Noa	£ 9.00 £	9.00									£ 249.45		
19/6/2019 Cleaning Supplies				£ 9.67				£ 9.67			£ 239.78		
20/6/2019 Printer Ink Mary				£ 12.78	15		£ 12.78				£ 227.00		
20/6/2019 Fees Ollie	£ 120.00 £	120.00		1							£ 347.00	<u> </u>	
20/6/2019 Cake Stall	£ 110.45		£ 110.45	ļ				1			£ 457.45		
24/6/2019 Fruit and Crackers				£ 6.14	16	£ 6.14				+	£ 451.31	<u> </u>	
24/6/2019 Fees Macsen	£ 36.00 £	36.00									£ 487.31		

25/6/2019 Ti a Fi	£	9.00 £	9.0										£ 496.31		
25/6/2019 Banked					£ 437.69							£ 437.69	£ 58.62		
1/7/2019 Fruit					£ 2.85	17	£ 2.	85					£ 55.77		
2/7/2019 Fees Ollie	f	50.00 £	50.0										£ 105.77		1
3/7/2019 Fees Lorien		36.00 £	36.0										£ 141.77		+
9/7/2019 Fees Macsen		40.00 £	40.0										£ 181.77		+
9/7/2019 Fees Noa		20.00 £	20.0					_					£ 201.77		+
9/7/2019 Fees Ti a Fi	f	3.00 £	3.0					_							+
								_							+
10/2/2019 Fees Lorien		15.00 £	15.0												+
12/7/2019 Fees Marley		£ 00.08	180.0					-					L 000.11		+
12/7/2019 Fees Ollie	£	40.00 £	40.0)				-					£ 439.77		+
15/7/2019 Lever Arch file				+		17b		£	1.50				£ 438.27		+
16/7/2019 Play sand						18		£	5.00				£ 433.27		
24/7/2019 Cash to the bank					£ 333.65			_				2 000.00	£ 99.62		
26/8/2019 Exercise books						19		£	10.99				£ 88.63		
1/9/2019 Food, drinks and cleaning					£ 20.11	20	£ 6.			£ 13.20			£ 68.52		
3/9/2019 fruit					£ 2.14	21	£ 2.	14					£ 66.38		
10/9/2019 Fees Noa	£	9.00 £	9.0)									£ 75.38		
16/9/2019 Cleaning Equipment					£ 5.02	22				£ 5.02			£ 70.36		
16/9/2019 Fruit and Crackers						23							£ 62.14		
18/9/2019 Fee's Ollie	£	80.00 £	80.0										£ 142.14		
23/9/2019 Books for theme					£ 2.00	24		f	2.00				£ 140.14		1
23/9/2019 Fire Safety Sign	1					25		ΤĒ			£ 7.01		£ 133.13		1
23/9/2019 Bread, butter, fruit, crackers	1					26	£ 6.	32			~ 7.01		£ 126.81		+
24/9/2019 Fees Seth	£	9.00 £	9.0	,	~ 0.02		~ 6.	-					£ 126.61		+
24/9/2019 Fees Seth 24/9/2019 Fees Noa		20.00 £	20.0					+					£ 135.81		+
								-						1	+
26/9/2019 Fees Ollie		35.00 £	35.0					-							+
30/9/2019 Fees Seth	£	9.00 £	9.0)				-					£ 199.81		+
30/9/2019 Fruit and bread					£ 2.47	27	£ 2.	47					£ 197.34		
1/10/2019 Fees Noa	£	7.00 £	7.0)				_					£ 204.34		
2/10/2019 Cylch Phone top up					2 10.00	28					£ 10.00		£ 194.34		
7/10/2019 Fruit					- 0.00	29	£ 3.	50					£ 190.84		
8/10/2019 Toilet roll and tissues					£ 3.35	30				£ 3.35			£ 187.49		
9/10/2019 Ollie Fees	£	60.00 £	60.0)									£ 247.49		
14/10/2019 Artd and Crafts					£ 4.00	31		£	4.00				£ 243.49		
14/10/2019 tea towels and scourers					£ 13.75	32				£ 13.75			£ 229.74		
17/10/2019 Fees Finn	£	80.00 £	80.0)									£ 309.74		
22/10/2019 Fees Noa	f	27.00 £	27.0)									£ 336.74		1
22/10/2019 Fruit					£ 2.40	33	£ 2.	40					£ 334.34		
24/10/2019 Fee's Finn	£	40.00 £	40.0	,	2.10	-	2 2.						£ 374.34		+
27/10/2019 Banked	-	40.00 L	40.0	<u> </u>	£ 323.96			_					£ 50.38		+
4/11/2019 Fee's Noa	_	10.00 £	10.0		L 323.30			_					£ 60.38		+
	L.	10.00 £	10.0	,	£ 8,79	3/1	t 8	70							+
4/11/2019 Fruit, crackers,bread						U-T	£ 8.	/9							+
4/11/2019 Cleaning Products	+				2 0.00	35		+		£ 3.65			£ 47.94		+
5/11/2019 Paper hand towels	1			 		36		+		£ 14.99			£ 32.95		+
7/11/2019 Paint and Toilet roll holder					£ 9.56			+		£ 9.56			£ 23.39		+
7/11/2019 Batteries and Bin bags	1				£ 2.78	38		_		£ 2.78			£ 20.61		
12/11/2019 Fees Noa	£	20.00 £	20.0)									£ 40.61		
15/11/2019 Cool Milk Invoice	1				2 0.72	39		_					£ 34.89		
18/11/2019 fruit, bread and crackers					£ 6.95	40	£ 6.	95					£ 27.94		
21/11/2019 Fees Ollie	£	30.00 £	30.0					$\perp \!\!\! \perp^{\!\!\! -}$					£ 57.94		
25/11/2019 Fruit and Crackers					£ 3.23	41	£ 3.:	23					£ 54.71		
26/11/2019 Fees Noa	£	16.00 £	16.0										£ 70.71		T
28/11/2019 Fees Ollie		20.00 £	20.0					T					£ 90.71		1
29/11/2019 Xmas Fair		32.00	20.0	£ 32.00	1								£ 122.71		1
2/12/2019 Fruit And Crackers	1~	02.00		2 32.00	£ 3.04	42	£ 3.	na l					£ 119.67		+
3/12/2019 Fruit And Crackers 3/12/2019 Fees Noa	t	18.00 £	18.0		2 3.04	76	_ 3.	U#					£ 119.67		+
	L.	10.00 £	18.0	,	£ 3.35	42	f 3.	25					£ 137.67 £ 134.32		+
3/12/2019 Green Card for Craft	+			+ +		43	£ 3.	33							+
3/12/2019 Ucheck for Tom Potter	1.			+	£ 7.20	44		-				2 7.20	£ 127.12		+
5/12/2019 Fees Ollie	£	30.00 £	30.0)				+					£ 157.12		+
9/12/2019 Fruit and Crackers	1				£ 4.30		£ 4.	30					£ 152.82		+
17/12/2019 Xmas treats for children					£ 6.43			_					£ 146.39		
17/12/2019 Brown bags					£ 1.00	47				£ 1.00			£ 145.39		
17/12/2019 Fees Ollie		30.00 £	30.0										£ 175.39		
18/12/2019 Fees Alfie		35.00 £	135.0										£ 310.39		
29/12/2019 Role Play set					£ 5.75	48		£	5.75				£ 304.64		

2/1/2019 Argos play sand					£ 5.00	49		£ 5.00				£ 299.64		
2/1/2020 Craft stuff					£ 4.76	50		£ 4.76				£ 294.88		
2/1/2020 Cleaning stuff					£ 8.40	51			£ 8.40			£ 286.48		
2/1/2020 Toilet roll and tissues					£ 5.56	52			£ 5.56			£ 280.92		
3/1/2020 Ollie Fees	£ 120.00	£ 120.00										£ 400.92		
6/1/2020 Black printer ink					£ 10.75	53			£ 10.75			£ 390.17		
6/1/2020 Crackers and Fruit					£ 5.19	54	£ 5.19					£ 384.98		
6/1/0202 Lock for toilet					£ 0.43	55			£ 0.43			£ 384.55		
6/1/2020 Printer paper and pad					£ 4.95	56			£ 4.95			£ 379.60		
13/1/2020 Bread, Butter and Fruit					£ 5.69	57	£ 5.69					£ 373.91		
15/1/2020 Role Play Police hats					£ 5.98	58		£ 5.98				£ 367.93		
15/1/2020 Cylch mobilr top up					£ 10.00	59				£ 10.00		£ 357.93		
16/1/2020 Cash to Bank					£ 286.65						£ 286.65	£ 71.28		
20/1/2020 Fruit/crackers					£ 9.82	60 + 61	£ 9.82					£ 61.46		
3/2/2020 Bread, fruit and washing upliquid					£ 3.37	62	£ 3.37					£ 58.09		
10/2/2020 Fruit					£ 3.30	63	£ 3.30					£ 54.79		
14/2/2020 Finn Fees	£ 50.00	£ 50.00										£ 104.79		
22/2/2020 Role Play pinnies					£ 2.00	64		£ 2.00				£ 102.79		
23/2/2020 Cleaning stuff and batteries					£ 8.95	65			£ 8.95			£ 93.84		
23/2/2020 Fruit Crackers					£ 6.58	66	£ 6.58					£ 87.26		
25/2/2020 Baby change mat					£ 3.99	67			£ 3.99			£ 83.27		
26/2/2020 Fee's Alfie	£ 126.00	£ 126.00										£ 209.27		
26/2/2020 Fee's Max	£ 63.00	£ 63.00										£ 272.27		
2/3/2020 fruit, bread					£ 5.10	68	£ 5.10					£ 267.17		
2/3/2020 Pistol grip hand drill					£ 9.40	69		£ 9.40				£ 257.77		
8/3/2020 Crackers, tissues and cleaning					£ 8.79	70			£ 8.79			£ 248.98		
8/3/2020 tea, coffee and card					£ 6.23	71	£ 6.23					£ 242.75		
16/3/2020 Cylch Phone top up					£ 20.00	72				£ 20.00		£ 222.75		
18/3/2020 Fees Max	£ 9.00	£ 9.00										£ 231.75		
	AMOUNT IN	Fees	Fundraising	Grant	AMOUNT OUT	Chit	Food/Drink	Resources	Equipment	other	Bank			
	£ 2,355.45	£ 2,117.00	£ 238.45	£ -	£ 2,113.70		£ 140.62	£ 94.70	£ 128.79	£ 57.01	£ 1,354.68			
										230.54	actual cash at end	of year.		
F		•		•	•	•	•	•						

RRH/SR

4 August, 2020

The Treasurer
Cylch Meithrin Mynydd Llandygai
Lleiniau
DEINIOLEN
Caernarfon
Gwynedd. LL55 3NF

Dear Eve,

Thank you for bringing in the books and records of the Cylch Meithrin in to us. I now have pleasure in enclosing an account of the Income & Expenditure for the year ending 31 March, 2020.

Could you and the Chairperson plesae sign the accounts before distributing them to the Mudiad centrally and the committee.

If you have any queries regarding the accounts then you are welcome to contact me, but as this concludes the work I enclose a note of my fees for your kind attention. I would also be grateful if someone could collect the books from our office.

Yours faithfully,

Rhys Harris

Owain Bebb a'i Gwmni Cvf.

CYFRIFWYR SIARTREDIG CHARTERED ACCOUNTANTS

> 32 Y Maes CAERNARFON Gwynedd LL55 2NN

© 01286.675916

© 01286.677634 @post@owainbebb.net

@post@owainbebb.net www.owainbebb.net

> 20 Penlan PWLLHELI Gwynedd LL53 5DE

© 01758.612646

© 01758.701580 @post@owainbebb.net www.owainbebb.net

Cyfarwyddwyr / Directors Rhys Harris B.Sc., F.C.A. Iona E. Hughes B.A., F.C.C.A.

Rhif T.A.W. 189 7711 50 V.A.T. No.

Owain Bebb a'i Gwmni yw enw masnachu Owain Bebb a'i Gwmni Cyfyngedig. Cwmni wedi ei gofrestru yng Nghymru, rhif 8934633.

Owain Bebb a'i Gwmni is the trading name of Owain Bebb a'i Gwmni Cyfyngedig. A Company registered in Wales, number 8934633.

Swyddfa Gofrestredig / Registered Office 32 Y Maes, Caernarfon. Gwynedd. LL55 2NN

Cofrestrwyd i wneud gwaith archwilio yn y Deyrnas Unedig ac Iwerddon, a rheoleiddiwyd i gynnig ystod o weithgareddau buddsoddiadol gan Sefydliad y Cyfrifwyr Siartredig yng Nghymru a Lloegr.

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.

RRH/SR

4 August, 2020

Cylch Meithrin Mynydd Llandygai Lleiniau DEINIOLEN Caernarfon Gwynedd. LL55 3NF

To our professional fees in examining the books and records for the year ending 31 March, 2020 and therefrom preparing an Income & Expenditure Account.

200.00

VAT @ 20%

40.00

240.00

Credit charge (Ignore if the above is paid within 30 days)

20.00

£260.00

.200.00

Terms

An additional credit charge of 10% of the original bill imposed after charging VAT. The credit charge does not attract VAT and if the enclosed bill is paid within 30 days the credit charge may be ignored. Otherwise, the charge is payable but we nevertheless expect bills to be paid within the n'ormal 30 days.

We look forward to your co-operation.

If you wish to pay electronically, these are the details

Sort Code: 40.16.02

Account Number: 41792997

Bank: HSBC

Name: Owain Bebb a'i Gwmni Cyf.

Reference: Cylch Meithrin Mynydd Llandegai

We accept payment by credit/debit card.

Owain Bebb a'i Gwmni Cvf.

CYFRIFWYR SIARTREDIG CHARTERED ACCOUNTANTS

32 Y Maes CAERNARFON

Gwynedd LL55 2NN

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CYLCH MEITHRIN MYNYDD LLANDYGAI

FINANCIAL STATEMENTS

FOR THE PERIOD 13.3.19 TO THE 31.3.20

	£	£
Income:		
Fees Cyngor Gwynedd grants Funding Schemes Fund raising Sundry Bank interest		11612.65 6351.80 12742.60 261.65 88.00 1.39
Total income		31058.09
Costs		
Wages Sundry payments Materials & equipment Food & drink Catrin Bond Accountancy Pension & PAYE	23221.98 1615.00 1942.16 140.62 40.00 240.00 2069.28	(29269.04)
Surplus for the year	# 8 ôm = 9 # ô ôu = #	1789.05

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CYLCH MEITHRIN MYNYDD LLANDYGAI

BALANCE SHEET

AS AT 31.3.20

Reserves

Cash in bank 13.3.19 Profit for the year		10374.34 1789.05
Reserves 31.3.20		12163.39
Total in bank 31.3.20 - C/A - D/A Cash in hand 31.3.20	9200.83 3000.81 241.75	12443.39
Less creditors - Owain Bebb - Catrin Bond	240.00 40.00	(280.00) 12163.39

Accountants Report

We have examined the accounting records of Cylch Meithrin Mynydd Llandygai and confirm that these Financial Statements have been correctly prepared therefrom.

Accountant Olden Relab & Com
Date 48 2023
Chairperson Treasurer