

**MUDIAD MEITHRIN POWYS**  
**CYLCH MEITHRIN / TI A FI PENYBONTFAWR**  
Rhif Elusen – 1055807 – Charity Number

**Treasurers Report - 2023/2024**

**Account Information**

Total Receipts for this period	£53,425.57
Total Payments for this period	£53,634.93

**Receipts:-**

3yr funding receipts	£32,955.08
Cylch Fees	£9,209.65
Ti a Fi	£701.05
Fundraising Total (Xmas fair)	£59.00
Other Grants	£6,347.70

**Payments:-**

Staffing Costs	£44,509.81
Equipment/ Resources/ Food purchased	£5,069.43
Rent	£1,000.00
Accountancy & Bank Fees	£254.88
DBS & Medicals	£413.60

**Year end Bank Balances** (March 31<sup>st</sup> 2024)

Current Account:	£14,362.81
Savings Account:	£51,608.25

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2024**  
**Financial Statement for Year Ending 31 March 2024**

**Cyfrif Cvfredol/ Current Account**

**Derbyniadau/Receipts**

Incwm Hyforddi/Training Income	£250.00
Tal y Pant; Cylch/Childrens Fees; Cylch	£9,209.65
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£701.05
3yr Funding Powys+shrop	£18,871.90
Codia Arian/fundraising	£59.00
Rhoddion/Donations	£0.02
Uniform	£49.50
Grant	£5,678.38
Child Care Ceredigion	£14,502.50
Lunches	£1,723.65
Other	
Snack	£569.50
Action For Children	£1,810.42
<b>Cyfanswm / Total</b>	<b>###</b>

**Taliadau/Payments**

Cyflogau/wages, PAYE & Pensions	£44,061.93
Mym fees & Insurance	£160.00
Bwyd & Diod / Food & drink	£683.87
pris ymarfer staff/Staff training costs	
Rent	£1,000.00
Offer&Defnyddiau/Equipment&materials	£4,575.44
Other Expenses	£258.00
Bank Fees	£68.88
Uniform	£251.00
DBS	£413.60
Lunches	£1,976.21
Accountant Fees	£186.00
<b>Cyfanswm / Total</b>	<b>###</b>

Tal y Pant; Cylch/Childrens Fees; Cylch	£9,209.65	Mym fees & Insurance	£160.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£701.05	Bwyd & Diod / Food & drink	£683.87
3yr Funding Powys+shrop	£18,871.90	pris ymarfer staff/Staff training costs	
Codia Arian/fundraising	£59.00	Rent	£1,000.00
Rhoddion/Donations	£0.02	Offer&Defnyddiau/Equipment&materials	£4,575.44
Uniform	£49.50	Other Expenses	£258.00
Grant	£5,678.38	Bank Fees	£68.88
Child Care Ceredigion	£14,502.50	Uniform	£251.00
Lunches	£1,723.65	DBS	£413.60
Other		Lunches	£1,976.21
Snack	£569.50	Accountant Fees	£186.00
Action For Children	£1,810.42		
<b>Cyfanswm / Total</b>	<b>£53,425.57</b>	<b>Cyfanswm / Total</b>	<b>£53,634.93</b>

Cyfrif Banc ar 31 Mawrth 2023 / Bank Balance at 31st march 2023	<b>£14,572.17</b>
Less unpresented cheques cleared from financial year 22/23	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£0.00</b>
Cyfanswm Derbyniadau/Total receipts	£53,425.57
Cyfanswm taliadau/Total Payments	<b>£53,634.93</b>
Cyfrif Banc ar 31 Mawrth 2024/ Bank Balance at 31 March 2024	
less Unpresented cheques 23/24	£0.00
Cyfrif Banc ar 1 Ebrill 2024 / Bank Balance at 1st April 2024	<b>£14,362.81</b>

#### Cyfrif Cynilo/Savings Account

##### **Derbyniadau/Receipts**

Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£874.05
<b>Cyfanswm/Total</b>	<b>£874.05</b>

##### **Taliadau/Payments**

Trosglwyddiadau/Transfers	£0.00
<b>Cyfanswm/Total</b>	<b>£0.00</b>

Cyfrif Banc ar 31 Mawrth 2023/ Bank Balance at 31st March 2023	<b>£50,734.20</b>
Cyfanswm Derbyniadau/Total receipts	<b>£874.05</b>
Cyfanswm taliadau/Total Payments	£0.00
Cyfrif Banc ar 1 Ebrill 2024 / Bank Balance at 1st April 2024	<b>£51,608.25</b>

Cadeirydd/Chairperson *H. Williams* Mrs H Williams

Trysorydd/Treasurer *C. Woolley* Mrs C Woolley

Date: 11.11.2024

Date: 5.11.2024

#### **Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwillwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature *B. Lloyd* Dyddiad/Date 8/11/2024