

Cylch Meithrin Llandrindod
(Reg. charity no. 1056540)

Trustees' Annual Report and Accounts for the year ending 31 March, 2024

The trustees of Cylch Meithrin Llandrindod present their annual report and accounts for the year beginning 1 April, 2023 to 31 March, 2024 and confirm they comply with the requirements of the Charities Act, 2011.

Objectives

Our goal is to support the learning of preschool children aged 2 to 4, primarily in Llandrindod and the nearby areas, using Welsh as the main language in a warm and nurturing setting. We strive to provide access to high-quality education through the Foundation Phase and Flying Start programs for up to 2.5 hours per day, or up to 10 hours per week if funded by the government. Children eligible for Flying Start can attend for a maximum of 2.5 hours each weekday. Building on the successful Cylch Meithrin model, instruction is delivered mainly in Welsh, with some English to help children transition to a possible bilingual school environment.

Our Aims

- To enhance children's education by providing engaging and safe play activities, primarily in Welsh, with some English to help ease their transition into a bilingual school.
- To promote and maintain the children's mental, physical, and emotional well-being.
- To create a welcoming, secure, and friendly environment for children.
- To provide caring, approachable, and supportive staff.
- To encourage learning through play in both indoor and outdoor spaces, with constant supervision.
- To offer children opportunities to socialize and interact with others, preparing them for the transition to primary school.

Review of Activities and Performance

We are a high-quality, welcoming early years education and care provider for children aged 2 to 5, delivered entirely through the medium of Welsh. As the only fluent Welsh-speaking preschool in the area, we provide a unique opportunity for children to immerse themselves in the Welsh language. We follow the Foundation Phase curriculum, which focuses on learning through play and exploration.

We offer both morning and afternoon sessions, registered to accommodate 19 children in our 3+ program and 10 children in the Flying Start session. Additionally, we can accept children from outside the Flying Start area, with a fee of £12 per session.

Cylch Meithrin Llandrindod.

Flying Start setting report. 2024.

As a setting we have worked very hard at embedding the Flying Start ethos within our provision and delivery of quality childcare. We take on board all advice from Sophie our advisory teacher and really try to implement her ideas to help propel our little setting further and to be able to offer more experiences to our children. We have begun to take more off-site visits and to get the children in and around our community. We take walks down to our local shop and have got involved in activities put on in our community for children. We particularly enjoyed the mud and sticks session where the children got a chance to start their own little fire to roast bananas and marshmallows. It was an amazing afternoon and gave us staff lots of ideas that we could bring into our setting and make use of our Forrest school area within the school grounds. We are also working hard to have visits within the setting too and have recently had guinea pigs come to be fed, have a cuddle, and have their brushed. The children absolutely loved this experience and hope to offer more of this type of provision in the future.

Staffing-wise I feel we are in a very strong position now offering a strong highly qualified team to provide the best care and consistency for our children. Our register is very quiet at the moment so we will continue to promote the setting through open days, taking part in local Flying Start activities and through our Facebook page. I am hoping we will be able to attend more of the training as a setting if the training is closer to Llandrindod as I am the only driver in our team currently and I'm finding it difficult to get my staff to the training. Hopefully this will be something we can resolve in the coming months.

In the Spring our numbers in setting increased slightly after another big Facebook advertising campaign things are looking much brighter and have improved staff morale. With consistent staffing for the children in our Flying Start session also is having a positive impact and offering more security to our families. We have built great relationships with our new children and their families also, which is fantastic! We have used our grant money wisely and we are utilizing it throughout the setting to really embed the Flying Start ethos and enhance the children's play opportunities and experiences. We are very much looking forward to going out lots more in our forest school area in the school, trips out in our community and visits during the summer now that our new children have really settled and feel confident in their new environment. We have looked at our summer plans and are confident we are able to offer the 15 sessions through the summer holidays too. We have had some more

enquiries which will hopefully help boost the numbers further. I am close to completing my level 5 in July which is amazing and coming to the end of Incredible beginning which I've found wonderful and have taken lots of ideas that we can use within the setting and Karlene is looking forward to attending the face-to-face training in Builth coming up soon. Karlene and I really enjoyed attending the Childcare conference in Newtown where we again got lots of inspiration from for the setting. As a while at Cylch we are really looking forward to what the summer holds and looking forward to revamping our outdoor area to enhance play and learning. We have just completed our outdoor shed, turning it into a little nature reserve and the children absolutely love it!

Emily Morgan (Flying Start Leader, Cylch Meithrin Llandrindod)

Cylch Meithrin Llandrindod 2023-24 Final Balances & Ledger

Main Account

Opening Balance	£18,718.67
Income	52510.08
Expenditure	57250.05
Closing Balance	£13,978.71

Deposit Account

Opening Balance	£168.84
Interest accrued	£3.02
Closing Balance	£171.86

Date

04/28/2023
04/28/2023
06/23/2023
08/11/2023
08/29/2023
09/13/2023
09/18/2023
10/02/2023
11/06/2023
11/22/2023
12/11/2023
01/08/2024
01/12/2024
01/19/2024
01/29/2024
02/02/2024
02/29/2024
03/07/2024
03/11/2024
03/22/2024
03/22/2024
03/28/2024

Cylch Meithrin Llandrindod Accounts 2023-24

Income

Details	Child Fees
Opening balance	
Powys CC	
Ryan Marr	50.00
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Amazon	
HUTTON J M	50.00
Powys CC	
Powys CC	
HUTTON J M	100.00
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
Powys CC	
HUTTON J M	120.00
Powys CC	
Winnie & Ottie	60.00
Powys CC	

Totals: 380.00

[illegible]

52085.09	0.00	0.00	0.00	0.00	0.00	44.99	0.00	52510.08
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Cylch Meithrin Llandi

Expe

Date	Payee
04/04/2023	Joanna Bridgeman
04/11/2023	MSFT E0500MYCQK
04/12/2023	T K Maxx
04/14/2023	Amazon
04/17/2023	Co Op
04/19/2023	British Red Cross
04/21/2023	Total Charges
04/21/2023	Tesco
04/21/2023	Aldi
04/25/2023	Amazon Music
04/25/2023	Tesco
04/27/2023	Tesco
04/27/2023	Karlene Nickson
04/27/2023	PAVO
04/28/2023	Mudiad
04/28/2023	C A Lloyd
04/28/2023	E L Morgan
04/28/2023	Joanna Bridgeman
04/28/2023	Tracey Price
05/02/2023	Tesco
05/03/2023	Nest
05/03/2023	Tesco
05/04/2023	Joanna Bridgeman
05/09/2023	Tesco
05/09/2023	MSFT E0500NCU9M
05/10/2023	Tesco
05/11/2023	Tesco
05/12/2023	Amazon
05/12/2023	Amazon
05/15/2023	Co Op
05/16/2023	Tesco
05/16/2023	Powys
05/17/2023	Tesco
05/18/2023	Tesco
05/18/2023	Tesco
05/19/2023	Llanerch
05/21/2023	Total Charges
05/23/2023	Tesco
05/25/2023	Amazon
05/25/2023	Tesco
05/26/2023	C A Lloyd
05/26/2023	E L Morgan
05/26/2023	Joanna Bridgeman
05/26/2023	Karlene Nickson
05/26/2023	Tracey Price

05/26/2023	J Hodges
06/05/2023	Joanna Bridgeman
06/05/2023	Co Op
06/06/2023	Tesco
06/06/2023	Tesco
06/08/2023	MSFT*
06/09/2023	Nest
06/09/2023	Tesco
06/09/2023	Spar
06/12/2023	Co Op
06/13/2023	Tesco
06/13/2023	J Hodges
06/13/2023	J Hodges
06/15/2023	Consortium
06/15/2023	Consortium
06/15/2023	Powys
06/20/2023	Tesco
06/20/2023	J Hodges
06/21/2023	Total Charges
06/22/2023	Tesco
06/22/2023	Tesco
06/26/2023	Amazon Music
06/27/2023	Tesco
06/28/2023	Tesco
06/29/2023	Tesco
06/29/2023	HMRC
06/29/2023	Karlene Nickson
06/29/2023	H L Fury
06/30/2023	C A Lloyd
06/30/2023	E L Morgan
06/30/2023	Joanna Bridgeman
06/30/2023	Karlene Nickson
06/30/2023	Tracey Price
07/03/2023	Co Op
07/04/2023	Joanna Bridgeman
07/06/2023	Poundstretcher
07/06/2023	Joanna Bridgeman
07/07/2023	Nest
07/07/2023	ITS DUN
07/10/2023	MSFT E0500MYCQK
07/11/2023	Tesco
07/12/2023	Tesco
07/13/2023	Tesco
07/15/2023	PAVO
07/18/2023	Tesco
07/19/2023	Tesco
07/20/2023	Lakeside Boathouse
07/21/2023	Total Charges
07/25/2023	Amazon
07/28/2023	C A Lloyd
07/28/2023	E L Morgan
07/28/2023	Joanna Bridgeman
07/28/2023	Karlene Nickson

07/28/2023	Tracey Price
07/28/2023	Tesco
07/31/2023	Nest
08/02/2023	Tesco
08/04/2023	Joanna Bridgeman
08/07/2023	Amazon
08/08/2023	MSFT *
08/10/2023	Creative Cascade
08/10/2023	Tesco
08/18/2023	Tiger
08/21/2023	Total Charges
08/22/2023	Office Solutions
08/22/2023	Cool Milk
08/22/2023	PAVO
08/25/2023	C A Lloyd
08/25/2023	E L Morgan
08/25/2023	Joanna Bridgeman
08/25/2023	Karlene Nickson
08/25/2023	Tracey Price
08/25/2023	Amazon
08/30/2023	Lesley Evans
09/04/2023	Joanna Bridgeman
09/04/2023	Co Op
09/05/2023	Tesco
09/08/2023	Amazon
09/08/2023	MSFT *
09/08/2023	Tesco
09/12/2023	Tesco
09/13/2023	Tesco
09/13/2023	Poundstretcher
09/13/2023	Co Op
09/15/2023	Nest
09/15/2023	Tesco
09/19/2023	Tesco
09/21/2023	Total Charges
09/21/2023	Tesco
09/21/2023	Tesco
09/22/2023	Amazon
09/25/2023	Amazon
09/25/2023	Co Op
09/26/2023	HMRC
09/26/2023	Mudiad
09/28/2023	Tesco
09/29/2023	C A Lloyd
09/29/2023	E L Morgan
09/29/2023	Joanna Bridgeman
09/29/2023	Karlene Nickson
09/29/2023	Tracey Price
10/02/2023	Tesco
10/03/2023	Joanna Bridgeman
10/04/2023	Joanna Bridgeman
10/04/2023	British Red Cross
10/04/2023	Co Op

10/05/2023	Amazon
10/05/2023	Tesco
10/05/2023	Co Op
10/06/2023	Nest
10/09/2023	MSFT *
10/10/2023	Aldi
10/12/2023	Tesco
10/13/2023	SUMUP
10/13/2023	Tesco
10/17/2023	Aldi
10/17/2023	Co Op
10/19/2023	Tesco
10/19/2023	Mrs J M Sledman
10/20/2023	J Hodges
10/21/2023	Total Charges
10/23/2023	Tesco
10/23/2023	Aldi
10/24/2023	Aldi
10/24/2023	Poundstretcher
10/25/2023	Amazon
10/27/2023	C A Lloyd
10/27/2023	E L Morgan
10/27/2023	Joanna Bridgeman
10/27/2023	Karlene Nickson
10/27/2023	Tracey Price
11/03/2023	Nest
11/06/2023	Joanna Bridgeman
11/06/2023	Co Op
11/07/2023	Yorkshire Purchas
11/08/2023	MsFT *
11/08/2023	Tesco
11/10/2023	Poundstretcher
11/13/2023	British Red Cross
11/14/2023	Tesco
11/14/2023	ItS DUN
11/14/2023	Builth Wells Services
11/15/2023	Tesco
11/15/2023	Cash Withdrawal
11/16/2023	Amazon
11/20/2023	Co Op
11/21/2023	Total Charges
11/22/2023	Tesco
11/22/2023	Bracken Trust
11/23/2023	Tesco
11/24/2023	C A Lloyd
11/24/2023	E L Morgan
11/24/2023	Joanna Bridgeman
11/24/2023	Karlene Nickson
11/24/2023	Lesley Evans
11/24/2023	Tracey Price
11/24/2023	St Davids Foundation
11/24/2023	The works
11/27/2023	Amazon

11/28/2023	Aldi
11/28/2023	Tesco
11/30/2023	The Metropole Hotel
12/01/2023	PAVO
12/01/2023	Powys
12/01/2023	Cool Milk
12/01/2023	Tesco
12/04/2023	Joanna Bridgeman
12/05/2023	Nest
12/05/2023	Tesco
12/06/2023	Amazon
12/06/2023	Tesco
12/07/2023	Aldi
12/08/2023	MsFT *
12/08/2023	Karlene Nickson
12/08/2023	H L Fury
12/11/2023	Tesco
12/12/2023	The works
12/12/2023	Tesco
12/14/2023	Amazon
12/14/2023	Aldi
12/18/2023	Tesco
12/18/2023	Poundstretcher
12/19/2023	Tesco
12/19/2023	Tesco
12/20/2023	Tesco
12/21/2023	Total Charges
12/22/2023	Tesco
12/27/2023	Amazon
12/28/2023	Nest
12/28/2023	HMRC
12/29/2023	C A Lloyd
12/29/2023	E L Morgan
12/29/2023	Joanna Bridgeman
12/29/2023	Karlene Nickson
12/29/2023	Tracey Price
01/04/2024	Joanna Bridgeman
01/08/2024	MSFT *
01/10/2024	Amazon
01/10/2024	Spar
01/10/2024	Tesco
01/11/2024	High Speed Training
01/15/2024	Builth Wells Services
01/16/2024	Aldi
01/16/2024	Tesco
01/17/2024	Tesco
01/17/2024	British Red Cross
01/21/2024	Total Charges
01/22/2024	Amazon
01/22/2024	British Red Cross
01/23/2024	Tesco
01/25/2024	Amazon
01/25/2024	PAVO

01/25/2024	Joanna Bridgeman
01/26/2024	C A Lloyd
01/26/2024	E L Morgan
01/26/2024	Joanna Bridgeman
01/26/2024	Karlene Nickson
01/26/2024	Tracey Price
01/26/2024	Tesco
01/26/2024	Tesco
01/29/2024	SUMUP
01/30/2024	Tesco
01/30/2024	Co Op
01/31/2024	Tesco
02/01/2024	Tesco
02/01/2024	Knill co home
02/05/2024	Joanna Bridgeman
02/05/2024	Co Op
02/06/2024	Nest
02/06/2024	Tesco
02/07/2024	Poundstretcher
02/08/2024	MSFT *
02/08/2024	Tesco
02/19/2024	Builth Wells Services
02/20/2024	Tesco
02/21/2024	Total Charges
02/21/2024	Amazon
02/21/2024	Tesco
02/22/2024	Cash Withdrawal
02/23/2024	C A Lloyd
02/23/2024	E L Morgan
02/23/2024	Joanna Bridgeman
02/23/2024	Karlene Nickson
02/23/2024	Tracey Price
02/23/2024	Pentre Farm
02/26/2024	Amazon
02/26/2024	The works
02/27/2024	Nest
02/27/2024	Tesco
02/28/2024	Tesco
02/28/2024	Builth Wells Services
02/29/2024	Co Op
03/04/2024	Joanna Bridgeman
03/04/2024	Tracey Price
03/04/2024	Co Op
03/05/2024	Tesco
03/05/2024	Tesco
03/08/2024	MSFT *
03/08/2024	British Red Cross
03/08/2024	Lakeside Boathouse
03/12/2024	Tesco
03/13/2024	Tesco
03/13/2024	Bracken Trust
03/14/2024	ICO
03/14/2024	www.yellowdoor.ne

03/14/2024	TTS
03/15/2024	Amazon
03/18/2024	Poundstretcher
03/18/2024	Tesco
03/18/2024	Builth Wells Services
03/19/2024	Tesco
03/21/2024	Total Charges
03/25/2024	Amazon
03/26/2024	Lakeside Boathouse
03/26/2024	A Bridgeman
03/29/2024	C A Lloyd
03/29/2024	E L Morgan
03/29/2024	Joanna Bridgeman
03/29/2024	Karlene Nickson
03/29/2024	Lesley Evans
03/29/2024	Tracey Price

rindod Accounts 2023-24

expenditure

Details	WAGES	PAYE + NEST	Petty Cash
Cylch Mobile			
MSBill info			
Hereford			
amazon.co.uk			
	104319		
Builth wells			
Llandrindod			
Llandrindod			
amazon.co.uk			
Llandrindod			
Llandrindod			
Wages	85.25		
Payroll			
Membership			
Wages	403.52		
Wages	1030.5		
Wages	1039.12		
Wages	954.12		
Llandrindod			
Pension		107.31	
Llandrindod			
Cylch Mobile			
Llandrindod			
MSBill info			
Llandrindod			
Llandrindod			
Amazon.co.uk			
Amazon.co.uk			
Llandrindod			
		50	
Llandrindod			
Llandrindod			
Llandrindod			
Llandrindod			
amazon.co.uk			
Llandrindod			
Wages	415.13		
Wages	961.07		
Wages	1038.92		
Wages	170.50		
Wages	917.83		

Llandrindod		
Cylch Mobile		
Llandrindod		
Llandrindod		
MSBill info		
Pension		99.41
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
amazon.co.uk		
Llandrindod		
Llandrindod		
Llandrindod		
PAYE		34.69
Training		
Supplies Fair		
Wages	409.33	
Wages	960.07	
Wages	1071.25	
Wages	298.37	
Wages	985.77	
Cylch Mobile		
Llandrindod		
Cylch Mobile		
Pension		107.89
Llandrindod		
MSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Payroll		
Llandrindod		
Llandrindod		
Llandrindod		
Amazon.co.uk		
Wages	409.33	
Wages	1153.66	
Wages	976.54	
Wages	149.76	

Wages	1134.13	
Llandrindod		126.1
Llandrindod		
Cylch Mobile		
Amazon.co.uk		
MSBill info		
Bristol		
Llandrindod		
Hereford		
Supplies		
Milk		
Payroll		
Wages	409.33	
Wages	1404.25	
Wages	761.72	
Wages	127.87	
Wages	835.99	
amazon.co.uk		
Wages	367.49	
Cylch Mobile		
Builth wells		
Llandrindod		
Amazon.co.uk		
mSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Builth wells		
Pension		118.37
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
amazon.co.uk		
amazon.co.uk		
builth wells		
PaYE		213.66
Llandrindod		
Wages	813.28	
Wages	1043.51	
Wages	859.95	
Wages	792.1	
Wages	819.03	
Llandrindod		
Printer		
Cylch Mobile		
Builth wells		
Builth wells		

amazon.co.uk		
Llandrindod		
Builth wells		
Pension		85.38
MSBill info		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Rabo Pedal Bike		
Llandrindod		
Llandrindod		
Llandrindod		
Llandrindod		
amazon.co.uk		
Wages	813.28	
Wages	1043.31	
Wages	741.82	
Wages	792.1	
Wages	741.82	
Pension		71.15
Cylch Mobile		
Builth wells		
Wakefield		
MSBill info		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Llandrindod		
Builth wells		
Llandrindod		
Builth wells		
amazon.co.uk		
Builth wells		
Llandrindod		
Llandrindod		
Llandrindod		
Wages	813.28	
Wages	1043.51	
Wages	735.77	
Wages	746.5	
Wages	69.12	
Wages	793.14	
Brecon		
Brecon		
Amazon.co.uk		

amazon.co.uk
Builth wells
Llandrindod
amazon.co.uk
Payroll

98.26
170.47

813.28
1043.31
741.82
758.43
775

1043.31

741.82

758.43

775

Wages			
Wages	813.28		
Wages	1002.53		
Wages	741.82		
Wages	647.38		
Wages	741.82		
Llandrindod			
Llandrindod			
Llandrindod			
Llandrindod			
Builth wells			
Llandrindod			
Llandrindod			
Llandrindod			
Cylch Mobile			
Builth wells			
Pension		81.56	
Llandrindod			
Llandrindod			
MSBill info			
Llandrindod			
Builth wells			
Llandrindod			
amazon.co.uk			
Llandrindod			
Llandrindod			20
Wages	813.28		
Wages	1213.47		
Wages	932.25		
Wages	822.63		
Wages	911.17		
Inv0115			
Amazon.co.uk			
Hereford			
Pension		140.05	
Llandrindod			
Llandrindod			
Builth wells			
Builth wells			
Cylch Mobile			
Expenses			
Builth wells			
Llandrindod			
Llandrindod			
MSBill info			
Llandrindod			
Llandrindod			
Llandrindod			
Llandrindod			
Internet			

its group			
amazon.co.uk			
Llandrindod			
Llandrindod			
Builth wells			
Llandrindod			
amazon.co.uk			
Llandrindod			
Labour & Materials			
Wages	813.28		
Wages	1149.86		
Wages	837.12		
Wages	770.09		
Wages	8.34		
Wages	819.78		
Totals	48302.28	1578.75	50

Payroll	mobile, toys, furniture	Materials e.g paper, glue	Training & Travel costs	Misc , snack	Totals
	24.70				24.70
				9.48	9.48
	52.27				52.27
	71.11				71.11
				3.25	3.25
	4.00				4.00
				5.00	5.00
				1.30	1.30
				35.54	35.54
	16.99				16.99
				5.40	5.40
				19.6	19.60
					85.25
80.00					80.00
				390.98	390.98
					403.52
					1030.50
					1039.12
					954.12
				5.50	5.50
					107.31
				1.30	1.30
	24.70				24.70
				16	16.00
				9.48	9.48
				4.10	4.10
				11.05	11.05
	207.84				207.84
	125.87				125.87
				9.00	9.00
				11.60	11.60
					50.00
				10.03	10.03
				8.25	8.25
				2.50	2.50
				9.00	9.00
				5.00	5.00
				14.55	14.55
	16.99				16.99
				5.15	5.15
					415.13
					961.07
					1038.92
					170.50
					917.83

			8.45	8.45
24.70				24.70
			5.15	5.15
			48.46	48.46
			12.61	12.61
			9.48	9.48
				99.41
			9.20	9.20
			1.45	1.45
			3.10	3.10
			31.85	31.85
			1.60	1.60
			5.80	5.80
	15.11			15.11
	34.55			34.55
		12.00		12.00
			4.25	4.25
			8.35	8.35
			5.00	5.00
			27.60	27.60
			11.15	11.15
16.99				16.99
			6.40	6.40
			7.48	7.48
			21.24	21.24
				34.69
		24.00		24.00
	67.73			67.73
				409.33
				960.07
				1071.25
				298.37
				985.77
			3.75	3.75
24.70				24.70
	9.10			9.10
27.92				27.92
				107.89
64.00				64.00
			9.48	9.48
			4.72	4.72
			4.00	4.00
			6.80	6.80
100.00				100.00
			14.44	14.44
			1.10	1.10
			42.85	42.85
			5.00	5.00
16.99				16.99
				409.33
				1153.66
				976.54
				149.76

			1134.13
		8.18	8.18
			126.10
		17.98	17.98
38.66			38.66
63.06			63.06
		10.32	10.32
	168.00		168.00
		13.59	13.59
9.50			9.50
		5.00	5.00
	57.38		57.38
		12.80	12.80
108.00			108.00
			409.33
			1404.25
			761.72
			127.87
			835.99
16.99			16.99
			367.49
38.66			38.66
		5.00	5.00
		15.63	15.63
19.99			19.99
		10.32	10.32
		5.25	5.25
		21.45	21.45
		31.50	31.50
	39.99		39.99
		3.95	3.95
			118.37
		1.35	1.35
		9.98	9.98
		5.00	5.00
		8.60	8.60
		1.50	1.50
79.86			79.86
17.99			17.99
		3.80	3.80
			213.66
		125.00	125.00
		5.6	5.60
			813.28
			1043.51
			859.95
			792.10
			819.03
		8.03	8.03
	39.99		39.99
38.66			38.66
4.6			4.60
		3.01	3.01

	5.77		5.77
		6.22	6.22
		2.75	2.75
			85.38
		10.32	10.32
		6.59	6.59
		9.78	9.78
	4.6		4.60
		6.5	6.50
		9.43	9.43
		3.01	3.01
		4	4.00
20			20.00
		6.92	6.92
		5	5.00
		5.73	5.73
		16.98	16.98
		5.28	5.28
15			15.00
17.99			17.99
			813.28
			1043.31
			741.82
			792.10
			741.82
			71.15
38.66			38.66
		4.26	4.26
187.19			187.19
		10.32	10.32
		52.27	52.27
		27.51	27.51
3.1			3.10
		5.69	5.69
61			61.00
		2.7	2.70
		3.39	3.39
			30.00
73.22			73.22
		3.1	3.10
		5	5.00
		35.75	35.75
11.5			11.50
		12.14	12.14
			813.28
			1043.51
			735.77
			746.50
			69.12
			793.14
14.5			14.50
	2		2.00
17.99			17.99

			7.23	7.23
			29.5	29.50
			48.95	48.95
100				100.00
		20		20.00
			9.6	9.60
			5	5.00
38.66				38.66
				74.45
			5.18	5.18
64.24				64.24
			3.25	3.25
			7.41	7.41
			10.32	10.32
		31.2		31.20
	17.19			17.19
			11.18	11.18
	4			4.00
			20.83	20.83
67.85				67.85
			4.14	4.14
			10.62	10.62
	11			11.00
			14.57	14.57
			1.5	1.50
			24	24.00
			5.12	5.12
			21.39	21.39
17.99				17.99
				98.26
				170.47
				813.28
				1043.31
				741.82
				758.43
				775.00
38.66				38.66
			10.32	10.32
68.19				68.19
			1.55	1.55
			4.18	4.18
		24		24.00
			8.15	8.15
			3.56	3.56
			11.5	11.50
			9.9	9.90
3				3.00
			5	5.00
46.7				46.70
7.5				7.50
			9.19	9.19
17.99				17.99
114				114.00

		22.96	22.96
			813.28
			1002.53
			741.82
			647.38
			741.82
		11	11.00
		12.67	12.67
		4	4.00
		10.86	10.86
		10.86	10.86
		6.06	6.06
		8.55	8.55
	21.9		21.90
38.66			38.66
		8.25	8.25
			81.56
		36.66	36.66
	12		12.00
		10.32	10.32
		2	2.00
		6.9	6.90
		2.8	2.80
		5	5.00
82.42			82.42
		9.5	9.50
			20.00
			813.28
			1213.47
			932.25
			822.63
			911.17
		250	250.00
17.99			17.99
	9		9.00
			140.05
		6.2	6.20
		33.75	33.75
		5.85	5.85
		3.6	3.60
38.66			38.66
		21	21.00
		5.36	5.36
		16.47	16.47
		12.99	12.99
		10.32	10.32
9			9.00
		3	3.00
		17.42	17.42
		5	5.00
6			6.00
		35	35.00
126			126.00

253.14					253.14
385.07					385.07
			8.75		8.75
			9.35		9.35
			10.45		10.45
			24.49		24.49
			5.08		5.08
17.99					17.99
			800		800.00
	70				70.00
					813.28
					1149.86
					837.12
					770.09
					8.34
					819.78

502	2853.6	584.71	159.76	3218.95	57250.05
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Cylch Meithrin Llandrindod Accounts 2023-24

Deposit Account

	Date	Interest	Total
Opening Balance	03/31/2022		168.84
	04/30/2022		168.84
	05/31/2022	0.6	169.44
	06/30/2022		169.44
	07/31/2022		169.44
	08/31/2022	0.76	170.20
	09/30/2022		170.20
	10/31/2022		170.20
	11/30/2022	0.83	171.03
	12/31/2022		171.03
	01/31/2023		171.03
	29/02/2023		171.03
Closing Balance	03/31/2023	0.83	171.86

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report on the accounts of Cylch Meithrin Llandrindod Wells for year ending 31st March 2024, which are set out on page 4

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act ; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Susan Davies MAAT
PAVO
Unit 30 Ddole Road
Llandrindod Wells
Powys
LD1 6DF

10 April 2025