



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLCH MEITHRIN YNYSHIR / WATSTOWN

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1067848

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08.03.24

Name:

STEPHEN JOAN SMITH

Relevant professional  
qualification(s) or body

FCCA

(if any):

Address:

CURTIS BOWDEN & THOMAS

801 DUNROVEN STREET

TONYPANDY, CF40 1AR.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cylch Meithrin Ynyshir/Wattstown

1069848

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.04.20

To

Period end date  
31.03.21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	10,363	-	-	10,363	17,652
Grant	100,291	-	-	100,291	110,105
Sundry	253	-	-	253	1,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>110,907</b>	<b>-</b>	<b>-</b>	<b>110,907</b>	<b>128,910</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>110,907</b>	<b>-</b>	<b>-</b>	<b>110,907</b>	<b>128,910</b>
<b>A3 Payments</b>					
Rent	3,574	-	-	3,574	3,778
Wages	109,733	-	-	109,733	112,958
Motor expenses	-	-	-	-	20
Play group materials and registrations	3,111	-	-	3,111	7,065
Legal and professional fees	3,507	-	-	3,507	2,160
Bank charges	125	-	-	125	250
Repairs	336	-	-	336	386
Covid PPE	2,446	-	-	2,446	-
	-	-	-	-	-
<b>Sub total</b>	<b>122,832</b>	<b>-</b>	<b>-</b>	<b>122,832</b>	<b>126,617</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,832</b>	<b>-</b>	<b>-</b>	<b>122,832</b>	<b>126,617</b>
<b>Net of receipts/(payments)</b>	<b>- 11,925</b>	<b>-</b>	<b>-</b>	<b>- 11,925</b>	<b>2,293</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,019</b>
<b>A6 Cash funds last year end</b>	<b>41,312</b>	<b>-</b>	<b>-</b>	<b>41,312</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>29,387</b>	<b>-</b>	<b>-</b>	<b>29,387</b>	<b>41,312</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	29,387	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	29,387	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	LHawkins	LYNNE HAWKINS	8-3-24