

# CYLCH MEITHRIN CARWAY

England & Wales · Charity number 1088674

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-09-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Argoed Crescent  
Trimsaran  
Kidwelly  
SA17 4DS

**Phone** 01554810834

**Website** [www.mym.co.uk](http://www.mym.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN CARWAY (VILLAGE/TOWN) THROUGH THE MEDIUM OF THE WELSH LANGUAGE. THIS IS DONE BY:A) PROVIDING AND PRESENTING SAFE AND SATISFYING PLAY AND ACTIVITIESB) ARRANGING OTHER CHARITABLE ACTIVITIES IN ORDER TO HELP PARENTS SUPPORT THEIR CHILDREN, ANDC) PROMOTING THE AIMS OF MULIAD YSGOLION MEITHRIN AND PRESENTING THEM TO PARENTS/ GUARDIANS: ENCOURAGING THEM TO SEND THEIR CHILDREN ON TO WELSH MEDIUM EDUCATION.

**Activities:** Child care nursery provides education to pre school children and follow foundation phase.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CARWAY.
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£77,138	£94,354	-	-
2024-04-01	£96,125	£90,340	-	-
2023-04-01	£74,884	£67,211	-	-
2022-04-01	£82,184	£82,435	-	-
2021-04-01	£51,689	£37,464	-	-

## Trustees

Name	Role	Appointed
DIANNE WILLIAMS		2015-06-19

**CYLCH MEITHRIN CARWAY**

England & Wales - Charity number 1088674

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

## Section A Reference and administration details

**Charity name** Cylch Meithrin Carway

**Other names charity is known by**

**Registered charity number (if any)** 1088674

**Charity's principal address** Kidwelly

Carms

**Postcode**

SA17 4DS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Trustee		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 01/05/2001
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

Provide pre-school activities and welsh education for under 4 year old children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We are now registered as a CIO during the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

**Details of any funds materially in deficit**

N/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Dianne Williams</i>	
<b>Full name(s)</b>	Tracey James (Jul 21, 2025, 10:22pm) Dianne Williams	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	21/07/2025	



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**Issuer** Unity Accountancy

**Document generated** Mon, 21st Jul 2025 13:46:25 BST

**Document fingerprint** 365ef2e8ce64204c249ef74ff4d9bb9c

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### Parties involved with this document

Document processed	Party + Fingerprint
Mon, 21st Jul 2025 13:51:17 BST	Gwennan Thomas - Signer (4623660053df7214a44252689c3c528e)
Mon, 21st Jul 2025 22:22:11 BST	Tracey James - Signer (a99cc220913c04ca07cd1bf7f65f50fe)

### Audit history log

Date	Action
Mon, 21st Jul 2025 13:46:26 BST	Envelope generated by Danah Faustino (86.167.227.82)
Mon, 21st Jul 2025 13:46:26 BST	Document generated with fingerprint 6393df4915a7b62259e97578e3ef412c (86.167.227.82)
Mon, 21st Jul 2025 13:46:30 BST	Document generated with fingerprint 365ef2e8ce64204c249ef74ff4d9bb9c (86.167.227.82)
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Mon, 21st Jul 2025 13:50:41 BST	Gwennan Thomas opened the document email. (20.90.138.244)
Mon, 21st Jul 2025 13:50:41 BST	Gwennan Thomas opened the document email. (20.90.138.244)
Mon, 21st Jul 2025 13:51:01 BST	Gwennan Thomas viewed the envelope (86.167.227.82)
Mon, 21st Jul 2025 13:51:17 BST	Gwennan Thomas signed the envelope (86.167.227.82)
Mon, 21st Jul 2025 13:51:17 BST	Sent the envelope to Tracey James for signing (86.167.227.82)
Mon, 21st Jul 2025 13:51:17 BST	Document emailed to party email
Mon, 21st Jul 2025 14:15:28 BST	Tracey James opened the document email. (66.249.93.99)
Mon, 21st Jul 2025 15:03:09 BST	Tracey James opened the document email. (66.249.93.98)
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Mon, 21st Jul 2025 22:19:59 BST	Tracey James opened the document email. (66.249.93.100)
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Mon, 21st Jul 2025 22:21:53 BST	Tracey James opened the document email. (66.249.93.100)
Mon, 21st Jul 2025 22:22:11 BST	Tracey James signed the envelope (151.226.93.144)
Mon, 21st Jul 2025 22:22:11 BST	This envelope has been signed by all parties (151.226.93.144)



Cylch Meithrin Carway  
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.25

Income

	<u>31.03.25</u>	<u>31.03.24</u>
Carmarthenshire cc	41691.33	65574.65
Creche	10739.23	2766.00
Ceredigion cc	0.00	400.00
Community council	500.00	500.00
C SirGar Access	408.00	1092.00
Welsh Government	17140.00	21400.00
National Savings	<u>6660.00</u>	<u>4392.00</u>
	77138.56	96124.65

Expenditure

Salaries	63928.40	62915.49
Uniforms	83.66	661.74
Registration/insurance	185.00	160.00
Donations	160.00	334.00
Legal & Professional Charges	293.80	47.60
Resources	6796.24	13433.12
Travel	1029.25	2005.19
Training	1065.90	55.20
Repairs & Renewals	17725.88	4337.74
IT Equipment	1008.98	1271.99
Bank Charges	92.00	73.60
Printing, postage, stationery	22.62	0.00
Creche Expenses	1236.42	1284.03
Accountancy	726.00	778.50
Sundries	0.00	181.53
Rent	<u>0.00</u>	<u>2800.00</u>
	94354.15	90339.73
Net Surplus / (Deficit)	-17215.59	5784.92

Represented as:

Opening Balance	35345.59	29560.67
Closing Balance	<u>18130.00</u>	<u>35345.59</u>
	<u>-17215.59</u>	<u>5784.92</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/25

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/25

Tina Tracey Lewis  
Tracey James (Jul 21, 2025, 10:22pm)  
Mrs Tina Tracey Lewis  
Treasurer  
21/07/2025

G T Thomas  
Gwenan Thomas (Jul 21, 2025, 1:51pm)  
Gwenan Thomas FCA  
Accountant  
21/07/2025



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**Issuer** Unity Accountancy

**Document generated** Mon, 21st Jul 2025 13:46:25 BST

**Document fingerprint** 6393df4915a7b62259e97578e3ef412c

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Mon, 21st Jul 2025 13:50:41 BST	Gwennan Thomas opened the document email. (20.90.138.244)
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Mon, 21st Jul 2025 13:51:17 BST	Gwennan Thomas signed the envelope (86.167.227.82)
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Mon, 21st Jul 2025 22:19:59 BST	Tracey James opened the document email. (66.249.93.100)
Mon, 21st Jul 2025 22:20:01 BST	Tracey James viewed the envelope (151.226.93.144)
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Mon, 21st Jul 2025 22:21:53 BST	Tracey James opened the document email. (66.249.93.100)
Mon, 21st Jul 2025 22:22:11 BST	Tracey James signed the envelope (151.226.93.144)
Mon, 21st Jul 2025 22:22:11 BST	This envelope has been signed by all parties (151.226.93.144)





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CYLCH MEITHRIN CARWAY

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

1088674

Set out on pages

1

(remember to include the page numbers of additional sheets)

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

G T Thomas  
Gwennan Thomas (Jul 22, 2025, 8:44am)

Date:

22/07/2025

Name:

GWENNAN THOMAS

Relevant professional  
qualification(s) or body  
(if any):

FCCA

<b>Address:</b>	8 STATION ROAD
	LLANELLI
	CARMS. SA15 1AL

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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



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**Issuer** Unity Accountancy

**Document generated** Tue, 22nd Jul 2025 8:43:15 BST

**Document fingerprint** 698c89b75e92a9480fc6c4983a4f1535

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**Parties involved with this document**

Document processed	Party + Fingerprint
Tue, 22nd Jul 2025 8:44:30 BST	Gwennan Thomas - Signer (f8b91511066ac1319d0ff95af2808d98)

**Audit history log**

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Tue, 22nd Jul 2025 8:43:59 BST	Sent the envelope to Gwennan Thomas for signing (86.167.227.82)
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Tue, 22nd Jul 2025 8:44:10 BST	Gwennan Thomas opened the document email. (20.90.138.244)
Tue, 22nd Jul 2025 8:44:10 BST	Gwennan Thomas opened the document email. (20.90.138.244)
Tue, 22nd Jul 2025 8:44:13 BST	Gwennan Thomas viewed the envelope (86.167.227.82)
Tue, 22nd Jul 2025 8:44:30 BST	Gwennan Thomas signed the envelope (86.167.227.82)
Tue, 22nd Jul 2025 8:44:30 BST	This envelope has been signed by all parties (86.167.227.82)

**CYLCH MEITHRIN CARWAY**

England & Wales - Charity number 1088674

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

## Section A Reference and administration details

**Charity name** Cylch Meithrin Carway

**Other names charity is known by**

**Registered charity number (if any)** 1088674

**Charity's principal address** Kidwelly

Carms

**Postcode**

SA17 4DS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Trustee		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 01/05/2001
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

Provide pre-school activities and welsh education for under 4 year old children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Cylch were awarded a large grant towards re-decorating the Cylch to include painting and new flooring.

The Cylch won the Menter Cwm Gwendraeth sports overall, winning the shield.

The Cylch has also been awarded the 2<sup>nd</sup> healthy pre-school award.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

**Details of any funds materially in deficit**

N/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>D. Williams</i>	
<b>Full name(s)</b>	Dianne Williams <small>Meithrin Carve (Jun 20, 2024, 9:49am)</small>	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	19/06/2024	



**Issuer** TaxAssist Accountants

**Document generated** Thu, 20th Jun 2024 8:07:07 UTC

**Document fingerprint** e45a40e5c41e756504f2b26bc31ba523

### Parties involved with this document

Document processed	Party + Fingerprint
Thu, 20th Jun 2024 8:11:25 UTC	Gwennan Thomas - Signer (0aefd2c0b9c15f875288cb380c96ff04)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe - Signer (0cbe83b772873d524b1e066d8bc5420f)

### Audit history log

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Thu, 20th Jun 2024 9:49:45 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	This envelope has been signed by all parties (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe signed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:52 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:44 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
Thu, 20th Jun 2024 8:44:52 UTC	Meithrin Carwe opened the document email. (66.249.93.32)
Thu, 20th Jun 2024 8:44:50 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
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Thu, 20th Jun 2024 8:10:42 UTC	Gwennan Thomas opened the document email. (217.33.55.1)
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Thu, 20th Jun 2024 8:07:57 UTC	Gwennan Thomas has been assigned to this envelope (217.33.55.1)
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Thu, 20th Jun 2024 8:07:14 UTC	Document generated with fingerprint 2cb00dc03272a0624bfe21da2a594e37 (217.33.55.1)

Thu, 20th Jun 2024 8:07:07 UTC

Envelope generated by Danah Faustino (217.33.55.1)

Cylch Meithrin Carway  
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.24

Income

	<u>31.03.24</u>	<u>31.03.23</u>
Carmarthenshire cc	65574.65	48221.86
Creche	2766.00	4435.00
Ceredigion cc	400.00	15020.00
Community council	500.00	500.00
C SirGar Access	1092.00	912.00
Welsh Government	21400.00	3000.00
National Savings	<u>4392.00</u>	<u>2795.00</u>
	96124.65	74883.86

Expenditure

Salaries	62915.49	47954.32
Uniforms	661.74	150.72
Registration	160.00	160.00
Donations	334.00	0.00
Legal & Professional Charges	47.60	155.00
Resources	13433.12	8477.02
Travel	2005.19	788.94
Training	55.20	189.60
Repairs & Renewals	4337.74	2333.57
IT Equipment	1271.99	1976.99
Bank Charges	73.60	70.40
Printing, postage, stationery	0.00	75.69
Creche Expenses	1284.03	1523.31
Accountancy	778.50	360.00
Sundries	181.53	194.95
Rent	<u>2800.00</u>	<u>2800.00</u>
	90339.73	67210.51
Net Surplus / (Deficit)	5784.92	7673.35


Represented as:

Opening Balance	29560.67	21887.32
Closing Balance	<u>35345.59</u>	<u>29560.67</u>
	<u>5784.92</u>	<u>7673.35</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/24

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/24

  
Mrs Tina Tracey Lewis  
Meithrin Carwe (Jun 20, 2024, 9:49am)  
Treasurer  
19/06/2024

  
Gwenan Thomas FCCA  
Meithrin Carwe (Jun 20, 2024, 9:49am)  
Accountant  
19/06/2024



**Issuer** TaxAssist Accountants

**Document generated** Thu, 20th Jun 2024 8:07:07 UTC

**Document fingerprint** 2cb00dc03272a0624bfe21da2a594e37

### Parties involved with this document

Document processed	Party + Fingerprint
Thu, 20th Jun 2024 8:11:25 UTC	Gwennan Thomas - Signer (0aefd2c0b9c15f875288cb380c96ff04)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe - Signer (0cbe83b772873d524b1e066d8bc5420f)

### Audit history log

Date	Action
Thu, 20th Jun 2024 9:49:45 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	This envelope has been signed by all parties (159.86.182.142)
Thu, 20th Jun 2024 9:49:44 UTC	Meithrin Carwe signed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:52 UTC	Meithrin Carwe viewed the envelope (159.86.182.142)
Thu, 20th Jun 2024 9:46:44 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
Thu, 20th Jun 2024 8:44:52 UTC	Meithrin Carwe opened the document email. (66.249.93.32)
Thu, 20th Jun 2024 8:44:50 UTC	Meithrin Carwe opened the document email. (66.249.93.33)
Thu, 20th Jun 2024 8:11:55 UTC	Gwennan Thomas opened the document email. (217.33.55.1)
Thu, 20th Jun 2024 8:11:26 UTC	Gwennan Thomas viewed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:11:26 UTC	Document emailed to party email (13.42.101.185)
Thu, 20th Jun 2024 8:11:26 UTC	Sent the envelope to Meithrin Carwe for signing (217.33.55.1)
Thu, 20th Jun 2024 8:11:25 UTC	Gwennan Thomas signed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:10:54 UTC	Gwennan Thomas viewed the envelope (217.33.55.1)
Thu, 20th Jun 2024 8:10:42 UTC	Gwennan Thomas opened the document email. (217.33.55.1)
Thu, 20th Jun 2024 8:10:06 UTC	Document emailed to party email (18.132.59.190)
Thu, 20th Jun 2024 8:10:06 UTC	Sent the envelope to Gwennan Thomas for signing (217.33.55.1)
Thu, 20th Jun 2024 8:07:57 UTC	Meithrin Carwe has been assigned to this envelope (217.33.55.1)
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Thu, 20th Jun 2024 8:07:14 UTC	Document generated with fingerprint 2cb00dc03272a0624bfe21da2a594e37 (217.33.55.1)

Thu, 20th Jun 2024 8:07:07 UTC

Envelope generated by Danah Faustino (217.33.55.1)



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CYLCH MEITHRIN CARWAY

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1088674

Set out on pages

1

(remember to include the page numbers of additional sheets)

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

G T Thomas

Date:

19/06/2024

Name:

GWENNAN THOMAS

Relevant professional  
qualification(s) or body  
(if any):

FCCA

<b>Address:</b>	8 STATION ROAD
	LLANELLI
	CARMS. SA15 1AL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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



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**Issuer** TaxAssist Accountants

**Document generated** Fri, 21st Jun 2024 8:14:49 UTC

**Document fingerprint** 23db250cd4425caf61659602d6b8b3b8

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**Parties involved with this document**

Document processed	Party + Fingerprint
Fri, 21st Jun 2024 8:16:53 UTC	Gwennan Thomas - Signer (d030c1acd913b6bd6d0113ce392e5990)

**Audit history log**

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Fri, 21st Jun 2024 8:15:48 UTC	Document emailed to party email18.171.235.27
Fri, 21st Jun 2024 8:16:07 UTC	Gwennan Thomas viewed the envelope217.33.55.1
Fri, 21st Jun 2024 8:16:53 UTC	Gwennan Thomas signed the envelope217.33.55.1
Fri, 21st Jun 2024 8:16:53 UTC	This envelope has been signed by all parties217.33.55.1
Fri, 21st Jun 2024 8:16:54 UTC	Gwennan Thomas viewed the envelope217.33.55.1

**CYLCH MEITHRIN CARWAY**

England & Wales - Charity number 1088674

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

Charity name Cylch Meithrin Carway

Other names charity is known by

Registered charity number (if any) 1088674

Charity's principal address Kidwelly

Carms

Postcode

SA17 4DS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Trustee		
2				
3				
4				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 01/05/2001
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

To provide pre-school activities to children under the age of 4 years old.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Provide pre-school activities and welsh education for under 4 year old children.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

**Details of any funds materially in deficit**

N/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>D. Williams</i>	
<b>Full name(s)</b>	Dianne Williams	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	03/07/2023	

Cylch Meithrin Carway

Charity Registration Number 1088674

Accounts for the Year Ended 31.03.23

Income

	<u>31.03.23</u>	<u>31.03.22</u>
Carmarthenshire cc	48221.86	51782.91
Creche	4435.00	7633.00
Ceredigion cc	15020.00	22268.52
Community council	500.00	500.00
C SirGar Access	912.00	
Welsh Government	3000.00	
National Savings	<u>2795.00</u>	<u>0.00</u>
	74883.86	82184.43

Expenditure

Salaries	47954.32	46586.01
Uniforms	150.72	570.72
Registration	160.00	142.95
Legal & Professional Charges	155.00	236.00
Resources	8477.02	27448.98
Travel	788.94	71.04
Training	189.60	820.80
Repairs & Renewals	2333.57	1326.00
IT Equipment	1976.99	0.00
Bank Charges	70.40	17.40
Printing, postage, stationery	75.69	640.60
Creche Expenses	1523.31	1201.33
Accountancy	360.00	360.00
Sundries	194.95	213.25
Rent	<u>2800.00</u>	<u>2800.00</u>
	67210.51	82435.08
Net Surplus / (Deficit)	7673.35	-250.65

Represented as:

Opening Balance	21887.32	22137.97
Closing Balance	<u>29560.67</u>	<u>21887.32</u>
	<u>7673.35</u>	<u>-250.65</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/23

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/23

Mrs Tina Tracey Lewis  
Treasurer  
03/07/2023

Gwennan Thomas FCCA  
Accountant  
03/07/2023

*T James*  
*Gwennan Thomas*



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name CYLCH MEITHRIN CARWAY		
<b>On accounts for the year ended</b>	31/03/2023	<b>Charity no (if any)</b>	1088674
<b>Set out on pages</b>	1		

### 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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:  Date: 03/07/2023

Name: GWENNAN THOMAS

Relevant professional qualification(s) or body (if any): FCCA

**Address:** 8 STATION ROAD

LLANELLI

CARMS. SA15 1AL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**CYLCH MEITHRIN CARWAY**

England & Wales - Charity number 1088674

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Trustee		
2				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution Adopted 01/05/2001
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

Provide pre-school activities and welsh education for under 4 year old children.

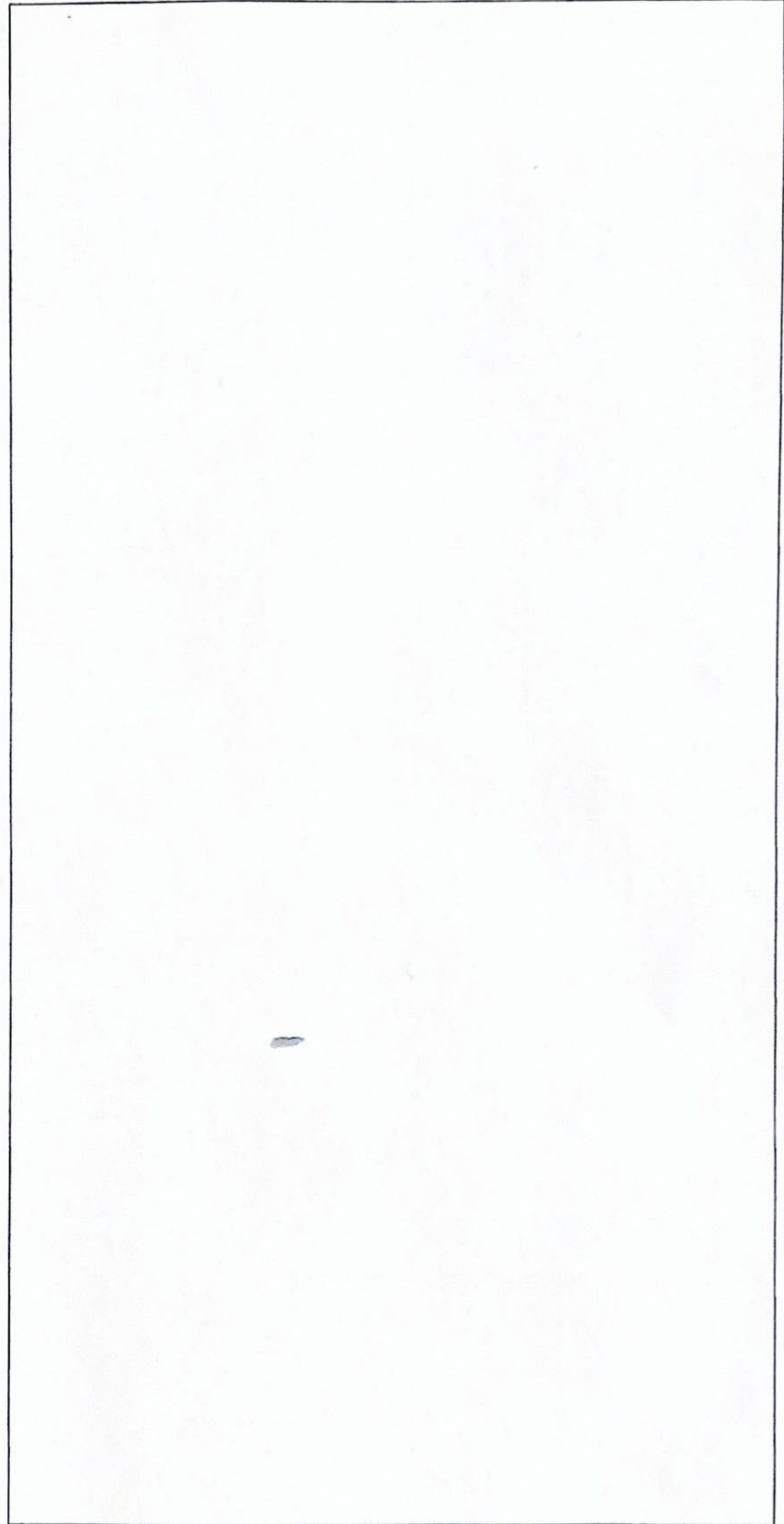
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**



**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

**Details of any funds materially in deficit**

N/a

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

(Empty box for optional information)

**Section F Other optional information**

(Empty box for other optional information)

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>D. Williams</i>	
<b>Full name(s)</b>	Dianne Williams	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	20/01/2021	

Cylch Meithrin Carway  
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.22

Income

	<u>31.03.22</u>	<u>31.03.21</u>
Carmarthenshire cc	51782.91	32914.60
Creche	7633.00	3665.00
Ceredigion cc	22268.52	5565.00
Community council	500.00	500.00
HMRC JRS Grant	0.00	9044.27
	<u>82184.43</u>	<u>51688.87</u>

Expenditure

Salaries	46586.01	31496.08
Uniforms	570.72	0.00
Registration	142.95	35.00
Legal & Professional Charges	236.00	0.00
Resources	27448.98	4161.57
Travel	71.04	29.70
Training	820.80	0.00
Repairs & Renewals	1326.00	0.00
Donations	0.00	20.00
Bank Charges	17.40	0.00
Printing, postage, stationery	640.60	151.70
Creche Expenses	1201.33	952.72
Accountancy	360.00	360.00
Sundries	213.25	257.23
Rent	2800.00	0.00
	<u>82435.08</u>	<u>37464.00</u>
Net Surplus / (Deficit)	-250.65	14224.87

Represented as:

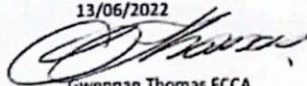
Opening Balance	22137.97	7913.10
Closing Balance	<u>21887.32</u>	<u>22137.97</u>
	<u>-250.65</u>	<u>14224.87</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/22

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/22

Mrs Tina Tracey Lewis  
 Treasurer  
 13/06/2022

*T. Lewis*



Gwennan Thomas FCCA  
 Accountant  
 13/06/2022



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name CYLCH MEITHRIN CARWAY		
<b>On accounts for the year ended</b>	31/03/2022	<b>Charity no (if any)</b>	1088674
	<b>Set out on pages</b>		
	1	<small>(remember to include the page numbers of additional sheets)</small>	

**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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

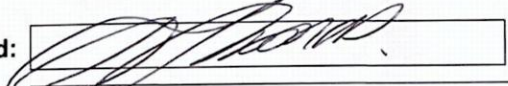
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

**Signed:**  **Date:** 13/06/2022

**Name:** GWENNAN THOMAS

**Relevant professional qualification(s) or body (if any):** FCCA

Address: 8 STATION ROAD  
LLANELLI  
CARMS. SA15 1AL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**CYLCH MEITHRIN CARWAY**

England & Wales - Charity number 1088674

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From      Day      Month      Year      To      Day      Month      Year  
             01      04      2020           31      03      2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Williams	Trustee		
2				
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4				
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution Adopted 01/05/2001
How the charity is constituted <small>(eg. trust, association, c/o rpany)</small>	Association
Trustee selection methods <small>(eg. nominated by, elected by)</small>	Elected at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

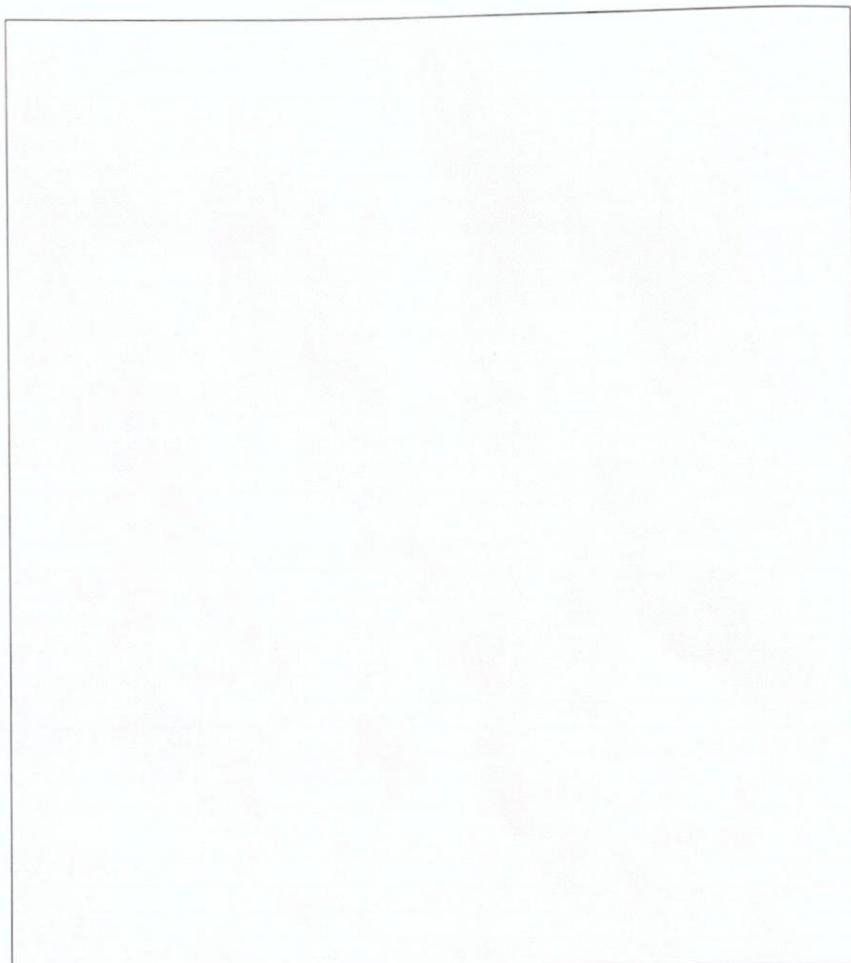
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of pre-school children in Carway (Village/Town) through the medium of the Welsh language. This is done by: a) providing and presenting safe and satisfying play and activities; b) arranging other charitable activities in order to help parents support their children and c) promoting the aims of Mudiad Ysgolion Meithrin and presenting them to parents / guardians; encouraging them to send their children on to Welsh medium education.

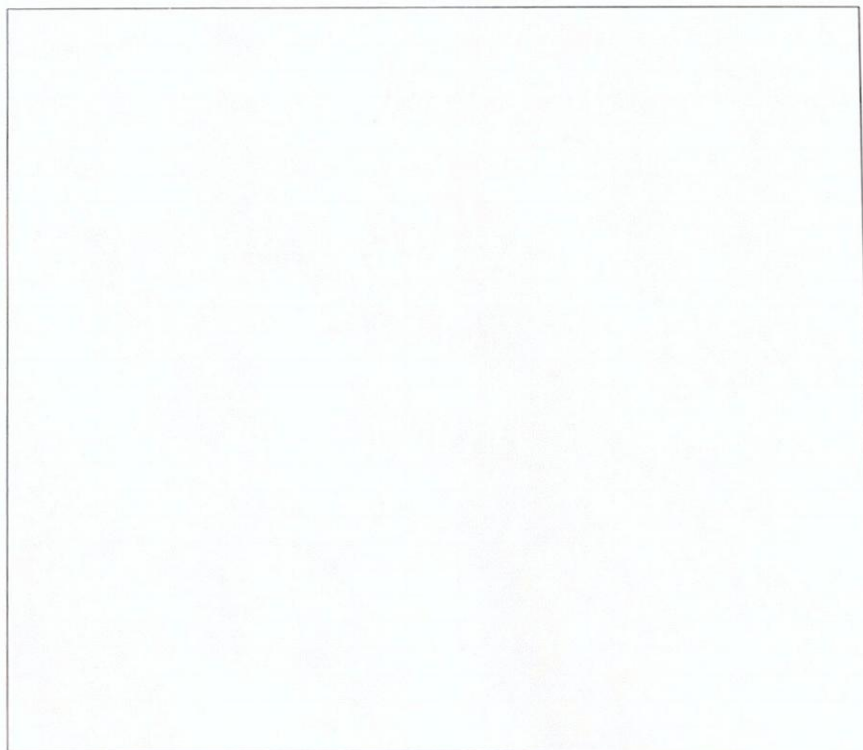
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Setting has gone from strength to strength with an increase of children attending the setting. We have received various grants and have been able to purchase many much needed resources. Also Flying Start are carrying out capital works in our outdoor area.

## Section E Financial review

Brief statement of the charity's policy on reserves

Care is taken to ensure that the children's fees are set accordingly to offset expenditure such as staff costs, rent of building etc.

Details of any funds materially in deficit

N/a

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dianne Williams	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13/07/2021	

Cylch Meithrin Carway  
Charity Registration Number 1088674

Accounts for the Year Ended 31.03.21

Income

	<u>31.03.21</u>	<u>31.03.20</u>
Carmarthenshire cc	32914.60	29843.82
Cyngor Llangydeyrn	0.00	1000.00
Creche	3665.00	9529.00
Ceredigion cc	5565.00	8856.95
Community council	500.00	0.00
HMRC JRS Grant	<u>9044.27</u>	<u>0.00</u>
	51688.87	49229.77

Expenditure

Salaries	31496.08	38390.73
Uniforms	0.00	590.36
Registration	35.00	35.00
Insurance	0.00	149.00
Resources	4161.57	3253.66
Travel	29.70	290.09
Telephone	0.00	156.00
Administration	0.00	47.20
Donations	20.00	0.00
Printing, postage, stationery	151.70	187.65
Creche Expenses	952.72	1508.72
Accountancy	360.00	360.00
Sundries	257.23	120.00
Rent	<u>0.00</u>	<u>1000.00</u>
	37464.00	46068.41
Net Surplus / (Deficit)	14224.87	3161.36

Represented as:

Opening Balance	7913.10	4751.74
Closing Balance	<u>22137.97</u>	<u>7913.10</u>
	<u>14224.87</u>	<u>3161.36</u>

I have inspected the financial statements of Cylch Meithrin Carway for the year ended 31/03/21

In my opinion the financial statements give a true and fair view of the state of Cylch Meithrin Carway as at 31/03/21

Mrs Tina Tracey Lewis  
Treasurer  
13/07/2021

*T. T. Lewis*

Gwennan Thomas FCCA  
Accountant  
13/07/2021

*G. Thomas*