

CYLCH MEITHRIN LLECHRYD

England & Wales - Charity number 1178512

Details

Status Registered

Legal form CIO

Registered 2018-05-24

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

Contact

Address Dalkeith
Llechryd
Cardigan
SA43 2NL

Phone 07763427547

Email cylchmeithrinllechryd@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Cylch Meithrin Llechryd is a Welsh nursery setting that runs in Ysgol Gynradd Gymunedol Llechryd. We offer a service for children between 2-4 years old.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£56,442	£40,191	-	-
2022-03-31	£42,746	£42,480	-	-
2021-03-31	£30,682	£23,006	-	-
2020-03-31	£17,327	£21,662	-	-
2019-03-31	£18,152	£17,304	-	-

Trustees

Name	Role	Appointed
Amanda Edwards		2023-12-18
Claire Jones		2023-12-18
GEORGINA HUGHES		2018-05-24
Sonia Davies		2023-12-18

CYLCH MEITHRIN LLECHRYD

England & Wales - Charity number 1178512

Accounts

Trial Balance

								Year Ended :				
IRIS Ref	Description	Opening (Drs/Crs)	Cash Book Payments	Cash Book Receipts	Loan/HP Interest	PRA/PC PUV	Closing Creditors	Closing Debtors	Adjust-ments	Adjust-ments	Adjust-ments	Closing Balances
	Fees			8,631.20				0.00				8,631.20
	Ceredigion CC			19,667.80				0.00				19,667.80
	Tesco Grant			500.00								500.00
	Private Residence Adjustment											0.00
	2/3 -Light + Heat											
	2/3 -Rates											
	2/3 -Water											
	1/5 -Telephone											
	-Insurance											
	Produce Consumed											0.00
	Goods For Own Use											0.00
	Private Use of Vehicle											0.00
	Transfers Re Herd Accounts											0.00
	Mudiad Meithrin - Cynllun Cyfeirio			6,939.13								6,939.13
	Summer Fayre Fundraising			124.50							1,483.20	1,607.70
	Halloween Disco			485.00							-485.00	0.00
	Grant Addysg			18,200.00								18,200.00
	Dividends			0.00								0.00
	Just Giving Fundraiser			183.00							-183.00	0.00
	Bingo			815.20							-815.20	0.00
	0.00			0.00								0.00
	From Savings			-2,546.56								-2,546.56
	Outside Play Area			896.00								896.00
	Receipt Spare 4			0.00								0.00
	Capital Inroduced			0.00								0.00
		0.00	0.00	53,895.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,895.27
												53,895.27
	Stock Purchases		0.00									0.00
	Expense for Dec fundraising		69.28								164.02	233.30
	Transfers re Herd Accounts		0.00									0.00
	Rent		500.00									500.00
	Cool Milk		6.40									6.40
	Decorations for Halloween		134.02								-134.02	0.00
	Insurance		125.00									125.00
	Stickers		352.68									352.68
	Wages, Pensions & NIC		28,077.15									28,077.15
	DBS		170.20									170.20
	Room Hire		30.00								-30.00	0.00

Trial Balance

								Year Ended :				
IRIS Ref	Description	Opening (Drs/Crs)	Cash Book Payments	Cash Book Receipts	Loan/HP Interest	PRA/PC PUV	Closing Creditors	Closing Debtors	Adjust- ments	Adjust- ments	Adjust- ments	Closing Balances
	iPads		569.00									569.00
	Leaving Gift		63.00									63.00
	Cosy		1,072.78									1,072.78
	Ball Pit & iPad Case		77.96									77.96
	Mobile		85.00									85.00
	Accountancy Charges		446.40									446.40
	Playwood		8,340.00									8,340.00
	Telephone		0.00									0.00
	Postage, Stationery & Advertising		0.00									0.00
	H P Interest				0.00							0.00
	Loan Interest				0.00							0.00
	Flowers		37.40									37.40
	Plant & Machinery Rentals		0.00									0.00
	VAT Payments		0.00									0.00
	Data Protection ICO		35.00									35.00
	HP		0.00									0.00
	HP		0.00									0.00
	Loan Account		0.00									0.00
	Loan Account		0.00									0.00
	Spare		0.00									0.00
	Spare		0.00									0.00
	Miscellaneous		0.00									0.00
	Private Drawings		0.00			0.00						0.00
	Life & Other Private Insurances		0.00									0.00
	Mortgage Interest & Repayments		0.00									0.00
	Income Tax Paid		0.00									0.00
	Capital Withdrawn		0.00									0.00
	Gifted In Year		0.00									0.00
	Plant & Machinery		0.00									0.00
	Fixtures & Fittings		0.00									0.00
	Motor Vehicles		0.00									0.00
												0.00
		0.00	40,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,191.27
												40,191.27
		0.00	40,191.27	53,895.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,086.54
												94,086.54

Client : 0.00

0.00

Payments

No.1 Bank Account	Stock Purchases	Expense for Dec fundraising	Rent	Cool Milk	Decorations for Halloween	Insurance	Stickers	Wages, Pensions & NIC	DBS	Room Hire	iPads	Leaving Gift	Cosy	Ball Pit & iPad Case	Mobile	Accountancy Charges	Playwood	Telephone	Postage, Stationery & Advertising	Flowers	Plant & Machinery Rentals	VAT Payments	
		69.28	500.00	6.40	19.04	125.00	29.00	62.78	46.40	30.00	569.00	63.00	598.78	77.96	85.00	206.40	8,340.00				37.40		
					76.14		157.34	64.01	46.40				474.00			68.40							
					38.84		46.40	2,239.94	77.40							171.60							
							119.94	33.46															
								32.30															
								1,524.41															
								463.87															
								268.37															
								2,916.83															
								1,701.62															
								2,098.02															
								48.75															
								2,739.44															
								51.17															
								2,055.32															
								102.13															
								1,375.93															
								2,014.77															
								7.60															
								613.46															
								1,939.99															
								228.44															
								2,672.98															
								52.25															
								724.38															
								191.58															
								232.75															
								724.38															
								896.22															

0.00

Bank Reconciliation as at

12/30/1899

	No. 1 Account	No. 2 Account
Opening Cash Book Balance	9,490.20	0.00
Receipts	53,895.27	0.00
Payments	40,191.27	0.00
Closing Cash Book Balance	<u>23,194.20</u>	<u>0.00</u>
Balance per Bank Statement	23,194.20	0.00
Outstanding items :-		
	<u>23,194.20</u>	<u>0.00</u>
Difference	0.00	0.00

LOAN ACCOUNT

Opening Balance
Paid

0.00

Interest

0.00

LOAN ACCOUNT

Opening Balance
Paid

0.00

Interest

0.00

LOAN ACCOUNT

Opening Balance
Paid

0.00

Interest

0.00

LOAN ACCOUNT

Opening Balance
Paid

0.00

Interest

0.00

nt

CYLCH MEITHRIN LLECHRYD

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

TRADING ACCOUNT

Fees	8,631.20
Ceredigion CC	19,667.80
Grant Addysg	18,200.00
Tesco Grant	500.00
Mudiad Meithrin - Cynllun Cyfeirio	6,939.13
Fundraising Events	1,607.70
Outside Play Area	896.00
	<hr/>
	56,441.83
	<hr/>
Expenses for Fundraising	233.30
Rent	500.00
Cool Milk	6.40
Insurance	125.00
Stickers	352.68
Wages, Pensions & NIC	28,077.15
DBS	170.20
iPads	569.00
Leaving Gift	63.00
Cosy	1,072.78
Ball Pit & iPad Case	77.96
Mobile	85.00
Payroll Charges	446.40
Playwood	8,340.00
Flowers	37.40
Data Protection ICO	35.00
	<hr/>
	40,191.27
	<hr/>
Surplus	16,250.56

In accordance with instructions given to us, we have prepared the above Accounts, without carrying out an Audit, from the accounting records of the client and from information and explanations supplied to us.

Messrs Davies & John
Accountants
Tivy View
Quay Street
Cardigan
Ceredigion

Date: 06.04.23

0.00

ACCOUNTS FOR THE YEAR ENDED

TRADING ACCOUNT

Ceredigion CC	19,667.80
Goods For Own Use	0.00
	<hr/>
	19,667.80

LESS COST OF SALES

Opening Stock		
Stock Purchases	0.00	
	<hr/>	
	0.00	
Closing Stock		
	<hr/>	
		0.00
Gross Profit	1.00	19,667.80
Private Residence Adjustment		0.00
Private use of Vehicle		0.00
		<hr/>
		19,667.80

Rent	500.00
Cool Milk	6.40
Decorations for Halloween	0.00
Insurance	125.00
Stickers	352.68
Wages, Pensions & NIC	28,077.15
DBS	170.20
Room Hire	0.00
iPads	569.00
Leaving Gift	63.00
Cosy	1,072.78
Ball Pit & iPad Case	77.96
Mobile	85.00
Accountancy Charges	446.40
Playwood	8,340.00
Telephone	0.00
Postage, Stationery & Advertising	0.00
H P Interest	0.00
Loan Interest	0.00
Flowers	37.40
Plant & Machinery Rentals	0.00
VAT Payments	0.00
Data Protection ICO	35.00
HP	0.00
HP	0.00

Loan Account		0.00
Loan Account		0.00
Spare		0.00
Spare		0.00
Miscellaneous		0.00
		<u>39,957.97</u>
Net Profit before Depreciation		-20,290.17
Depreciation		<u>0.00</u>
Net Profit after Depreciation		<u>-20,290.17</u>
	0.00	

BALANCE SHEET AS AT

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
<u>FIXED ASSETS</u>			
Cost Property	0.00		0.00
Cost Property	0.00		0.00
Cost Property	0.00		0.00
Cost Property	0.00		0.00
Cost Property	0.00		0.00
Cost Property	0.00		0.00
Plant & Machinery	0.00	0.00	0.00
Fixtures & Fittings	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00
	0.00	0.00	0.00
 <u>CURRENT ASSETS</u>			
Investments		0.00	
Investments		0.00	
Investments		0.00	
Building Society		0.00	
Building Society		0.00	
Building Society		0.00	
Dairy Herd/Beef Herd		0.00	
Stock		0.00	
Cash at Bank - Current Account		0.00	
Cash at Bank - Current Account		0.00	
Cash at Bank - Deposit Account		0.00	
Cash in Hand		0.00	
Sundry Debtors		0.00	
		0.00	0.00
			0.00
 <u>LIABILITIES</u>			
Mortgage		0.00	
Loan - 1		0.00	
Loan - 2		0.00	
Loan - 3		0.00	
Loan - 4		0.00	
HP Liability		0.00	
Bank Overdraft		0.00	
Sundry Creditors		0.00	
		0.00	0.00
			0.00

FINANCED BY:

CAPITAL ACCOUNT

Balance brought forward		0.00
Add:		
Net Profit	-20,290.17	
Rents Received	6,939.13	
Deposit Account Interest	1,607.70	
B Society Interest	0.00	
Other Interest	18,200.00	
Dividends	0.00	
Income Tax Rebate	0.00	
Life Policy Proceeds	0.00	
Receipt Spare 1	0.00	
Receipt Spare 2	-2,546.56	
Receipt Spare 3	896.00	
Receipt Spare 4	0.00	
Receipt Spare 5	0.00	
Profit on Sale of Motor Vehicles	0.00	
Profit on Sale of Plant & Machinery	0.00	
	<hr/>	
		4,806.10
		<hr/>
		4,806.10
Less:		
Private Drawings	0.00	
Life & Other Private Insurances	0.00	
Mortgage Interest & Repayments	0.00	
Income Tax Paid	0.00	
Capital Withdrawn	0.00	
Gifted in Year	0.00	
	<hr/>	
		0.00
		<hr/>
		4,806.10
		<hr/> <hr/>

In accordance with instructions given to us, we have prepared the above accounts without carrying out an Audit from the accounting records of the client and from information and explanations supplied to us.

Messrs Davies & John
Accountants
Tivy View
Quay Street
Cardigan
Ceredigion

Date:

Plant Register

0.00								
0.00								
PLANT REGISTER				ACCUM.	DEP'N	ACCUM.		
		VAT Adj	COST	DEPN.	CHARGE	DEPN.	NBV	
				2009	2010	2010	2010	
Plant & Machinery								
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
				0.00	0.00	0.00	0.00	0.00
Fixtures & Fittings								
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
				0.00	0.00	0.00	0.00	0.00
Motor Vehicles								
							0.00	0.00
							0.00	0.00
							0.00	0.00
				0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION						0.00		
HP B/F				HP B/F				
Opening Balance				Opening Balance				
Paid				Paid				
			0.00					0.00
			0.00	HP Interest				
			0.00	HP Creditor				0.00
HP B/F				HP B/F				
Opening Balance				Opening Balance				
Paid				Paid				
			0.00					0.00
			0.00	HP Interest				
			0.00	HP Creditor				0.00

<u>0.00</u>							
ACCOUNTS FOR THE YEAR ENDED				<u>12/30/1899</u>			
Profit per Accounts							
Less: Capital Allowances							
CAPITAL ALLOWANCES							
			POOL	CAR	CAR		CLAIM
B/F							
Add							
W.D.A		100%					
		20%					
CLAIM FOR A B A							

*

NEW QUAY BOWLING CLUB								Payments		
187.80		321.56		187.80		166.00	1.76	25.00		
157.80		269.96		157.80		70.00	40.71	25.00		
48.75		261.32		239.20		738.00	137.50	50.00		
88.85		144.59		114.47		500.00	830.55	50.00		
101.60		22.78	22.78	280.35		2,024.00	1.76	80.40		
42.80		226.10		162.15		122.50	299.63	110.77		
94.45		66.30	66.30	280.00		80.00	88.86	70.00		
64.50		44.35	44.35	270.35		230.00	70.00	37.80		
100.95		113.91		121.85		93.00	11.75	8.43		
114.90		66.20	66.20	233.27		160.00	1.18	276.04		
114.65		216.90		293.26		61.00	137.50	8.50		
113.80		9.48	9.48	585.35		57.70	10.00	39.54		
152.05		6.49	6.49	266.97		260.50	1.20	31.75		
172.30		64.73	64.73	432.23		7.50	88.00	169.58		
270.35		85.22	85.22	480.80		258.20	15.00	155.27		
188.05		381.62		423.99		116.80	140.50			
98.20		41.81	41.81	231.45		43.60	155.00			
144.55		695.99		243.70		131.50	1.20			
148.40		28.60	28.60	340.00		323.15	15.00			
43.15		106.24	106.24	270.00		140.80	76.95			
108.20		92.75	92.75	5.00		58.70	130.00			
123.65		736.08		204.25		180.00	5.00			
261.70		702.58		182.96		115.50	137.50			
172.80				469.65		81.80	23.40			
158.90				555.55		230.00	13.30			
441.50				203.90		135.00	105.00			
75.95				206.40		20.60	99.00			
135.95				36.10		29.50	1.20			
344.85						166.90	64.00			
269.45							522.50			
196.35							15.00			
231.45							260.00			
243.70							290.00			
166.00							208.50			
174.00							1.20			
303.60							88.74			
204.25							45.75			
289.20							356.95			
295.40							405.45			
267.00							277.47			
249.15							137.50			
306.40							1.20			
203.90							1.20			
206.40							150.00			
36.10							25.00			
7,913.75		4,705.56	634.95	7,478.80		6,602.25	150.00			
		- 634.95					25.00			
		4,070.61					5,663.91	1,138.08	6,801.99	

MR M W GRAHAM & MRS M E GRAHAM, 5 WILDON WAY, RADBROOK, SHREWSBURY
2010-11 TAX RETURN DETAILS

MR M W GRAHAM

	<u>Gross</u>	<u>Tax</u>	<u>Net</u>
Nationwide	753.60	150.72	602.88
Nationwide	1.92	0.38	1.54
Nationwide	8.67	1.73	6.94
Britannia	4.93	0.99	3.94
Principality	1050.00	210.00	840.00
Principality	5.03	1.01	4.02
C & G	226.39	45.27	181.12
C & G	257.90	51.57	206.33
Joint Income	8.51	1.70	6.81
	<u>2,316.95</u>	<u>463.37</u>	<u>1,853.58</u>
Standard Life - Annuity	627.84	297.20	330.64
Retirement Pension	5,839.60		

MRS M E GRAHAM

Nationwide	5.78	1.16	4.62
Nationwide	1,136.10	227.22	908.88
Santander	911.63	182.32	729.31
Halifax	0.13	0.03	0.10
West Brom	525.39	105.08	420.31
West Brom	372.34	74.47	297.87
West Brom	26.84	5.37	21.47
Principality	23.05	4.61	18.44
Principality	496.31	99.26	397.05
Principality	300.00	60.00	240.00
Britannia	0.16	0.03	0.13
Britannia	2.06	0.41	1.65
Joint Income	8.51	1.70	6.81
	<u>3,808.30</u>	<u>761.66</u>	<u>3,046.64</u>
Standard Life - Annuity	691.20	345.60	345.60
Retirement Pension	3,225.56		

MR M W GRAHAM & MRS M E GRAHAM, 5 WILDON WAY, RADBROOK, SHREWSBURY
2010-11 TAX RETURN DETAILS

Joint Interest

Britannia	0.10	0.02	0.08
Britannia	0.62	0.12	0.50
Nationwide	15.78	3.16	12.62
Halifax	0.16	0.03	0.13
Britannia	0.31	0.06	0.25
Britannia	0.05	0.01	0.04
	<u>17.02</u>	<u>3.40</u>	<u>13.62</u>
1/2 each	8.51	1.70	6.81

Rental Income	Shop	15,000.00		
	Flat	<u>4,680.00</u>		
		<u>19,680.00</u>	9,840.00	9,840.00

Costs	Acctcy	846.00		
	Ins	<u>806.00</u>		
		<u>1,652.00</u>	826.00	826.00
			<u>9,014.00</u>	<u>9,014.00</u>

NAME _____ **TAX REF** _____

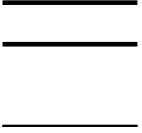
SHEEP FLOCK RECONCILIATION _____ **YEAR ENDED** _____

NUMBERS		P & L	CAPITAL	
RAMS				
EWES	Y/E			
	Y/E			

Sheep

TOTAL

Sheep



Stock Valuation

STOCK VALUATION AS AT :

		<u>NO</u>		<u>VALUE £</u>	<u>TOTAL</u>
<u>HORSES:</u>	Working	_____	@	_____	_____
	Other	_____	@	_____	_____
<u>CATTLE:</u>	Cows	_____	@	_____	_____
	Heifer in Calf	_____	@	_____	_____
	2 Year Old Cattle	_____	@	_____	_____
	Yearling Cattle	_____	@	_____	_____
	Calves	_____	@	_____	_____
	Cot Calves	_____	@	_____	_____
	Bulls	_____	@	_____	_____
<u>SHEEP:</u>	Rams	_____	@	_____	_____
	Ewes	_____	@	_____	_____
	Lambs	_____	@	_____	_____
<u>PIGS:</u>	Sows	_____	@	_____	_____
	Pigs (over 5 months)	_____	@	_____	_____
	Other Pigs	_____	@	_____	_____
<u>POULTRY:</u>		_____	@	_____	_____
<u>DEADSTOCK/HAY</u>		_____	@	_____	_____
	Oats, Barley & Other Corn	_____	@	_____	_____
	Wheat	_____	@	_____	_____
	Seed Potatoes	_____	@	_____	_____
		_____	@	_____	_____

TILLAGES:

I hereby certify the above valuation to be true and correct.

Signed

CYLCH MEITHRIN LLECHRYD

England & Wales - Charity number 1178512

Accounts

Trial Balance

CYLCH MEITHRIN LLECHRYD							
		Opening	Cash Book	Cash Book	Loan/HP	PRA/PC	Closing
IRIS Ref	Description	(Drs/Crs)	Payments	Receipts	Interest	PUV	Creditors
	Ceredigion County Council			24,973.50			
	Fees			5,027.70			
	Mudiad Meithrin			4,185.87			
	Private Residence Adjustment						
	2/3 -Light + Heat						
	2/3 -Rates						
	2/3 -Water						
	1/5 -Telephone						
	-Insurance						
	Produce Consumed						
	Goods For Own Use						
	Private Use of Vehicle						
	Transfers Re Herd Accounts						
	Canolfan Plant			419.58			
	Grant Laptop			1,000.00			
	Grant Canopy			7,440.00			
	Other Interest			0.00			
	Dividends			0.00			
	Income Tax Rebate			0.00			
	Life Policy Proceeds			0.00			
	Receipt Spare 1			0.00			
	Receipt Spare 2			0.00			
	Receipt Spare 3			0.00			
	Receipt Spare 4			0.00			
	Capital Inroduced			0.00			
		0.00	0.00	43,046.65	0.00	0.00	0.00

Trial Balance

CYLCH MEITHRIN LLECHRYD							
IRIS Ref	Description	Opening (Drs/Crs)	Cash Book Payments	Cash Book Receipts	Loan/HP Interest	PRA/PC PUV	Closing Creditors
	TTS		580.42				
	Rent		1,500.00				
	Transfers re Herd Accounts		0.00				
	Canopy		7,440.00				
	Laptop		996.00				
	Shed & Padlock		499.00				
	Cool Milk		5.04				
	Morlais		2,741.18				
	Wages & NIC		25,590.38				
	NEST		279.59				
	PAYE		462.05				
	Cosy		1,072.78				
	Cleaning		695.43				
	Courses		100.00				
	Bank Charges		0.00				
	Bank Interest		0.00				
	Accountancy Charges		483.60				
	Lighting & Heating		0.00				
	Telephone		0.00				
	Postage, Stationery & Advertising		0.00				
	H P Interest				0.00		
	Loan Interest				0.00		
	Protective Clothing		0.00				
	Plant & Machinery Rentals		0.00				
	VAT Payments		0.00				
	Subscriptions - ICO		35.00				

Trial Balance

CYLCH MEITHRIN LLECHRYD							
		Opening	Cash Book	Cash Book	Loan/HP	PRA/PC	Closing
IRIS Ref	Description	(Drs/Crs)	Payments	Receipts	Interest	PUV	Creditors
	HP		0.00				
	HP		0.00				
	Loan Account		0.00				
	Loan Account		0.00				
	Spare		0.00				
	Spare		0.00				
	Miscellaneous		0.00				
	Private Drawings		0.00			0.00	
	Life & Other Private Insurances		0.00				
	Mortgage Interest & Repayments		0.00				
	Income Tax Paid		0.00				
	Capital Withdrawn		0.00				
	Gifted In Year		0.00				
	Plant & Machinery		0.00				
	Fixtures & Fittings		0.00				
	Motor Vehicles		0.00				
		0.00	42,480.47	0.00	0.00	0.00	0.00
		0.00	42,480.47	43,046.65	0.00	0.00	0.00

Trial Balance

<u>Year Ended :</u>				
Closing Debtors	Adjustments	Adjustments	Adjustments	Closing Balances
0.00			-4,611.78	20,361.72
0.00				5,027.70
				4,185.87
				0.00
				0.00
				0.00
				0.00
				0.00
				419.58
			11,751.78	12,751.78
			-7,440.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	-300.00	42,746.65

Trial Balance

<u>Year Ended :</u>				
Closing Debtors	Adjust-ments	Adjust-ments	Adjust-ments	Closing Balances
				42,746.65
				580.42
				1,500.00
				0.00
				7,440.00
				996.00
				499.00
				5.04
				2,741.18
				25,590.38
				279.59
				462.05
				1,072.78
				695.43
				100.00
				0.00
				0.00
				483.60
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				35.00

Client : CYLCH MEITHRIN LLECHRYD

0.00

Payments

No.1 Bank Account

	TTS	Rent	Canopy	Laptop	Shed & Padlock	Cool Milk	Morlais	Wages & NIC	NEST
	290.21	1,500.00	###	996.00	475.00	5.04	2,741.18	723.94	17.38
	262.67				24.00			3,369.88	16.28
	27.54							396.68	36.97
								1,847.43	16.28
								790.70	16.28
								478.91	21.42
								26.73	84.14
								319.67	29.17
								871.50	41.67
								534.60	
								392.04	
								320.76	
								752.54	
								478.91	
								222.75	
								160.38	
								744.84	
								478.91	
								106.00	
								399.08	
								287.35	
								69.10	
								400.00	
								797.32	

Payments

TTS	Rent	Canopy	Laptop	Shed & Padlock	Cool Milk	Morlais	Wages & NIC	NEST
							147.00	
							78.91	
							124.74	
							797.45	
							485.60	
							534.60	
							924.00	
							343.03	
							378.67	
							31.50	
							129.00	
							71.28	
							26.73	
							534.60	
							142.56	
							966.00	
							168.00	
							525.69	
							427.68	
							693.00	
							21.00	
							400.00	
							17.82	
							320.76	
							347.47	

Client : CYLCH MEITHRIN LLECHRYD

CR Payments

0.00

Payments

	TTS	Rent	Canopy	Laptop	Shed & Padlock	Cool Milk	Morlais	Wages & NIC	NEST
								1,983.27	
Total No. 1 Account	580.42	1,500.00	###	996.00	499.00	5.04	2,741.18	25,590.38	279.59
No.2 Bank Account									
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	580.42	1,500.00	###	996.00	499.00	5.04	2,741.18	25,590.38	279.59

Client :

Payments

PAYE	Cosy	Cleaning	Courses	Bank Charges	Bank Interest	Accountancy Charges	Lighting & Heating

Client :

Payments

	PAYE	Cosy	Cleaning	Courses	Bank Charges	Bank Interest	Accountancy Charges	Lighting & Heating
Total No. 1 Account	462.05	1,072.78	695.43	100.00	0.00	0.00	483.60	0.00
No.2 Bank Account								
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	462.05	1,072.78	695.43	100.00	0.00	0.00	483.60	0.00

Client :

Payments

No.1 Bank Account

Telephone	Postage, Stationery & Advertising	Protective Clothing	Plant & Machinery Rentals	VAT Payments	Subscriptions - ICO	HP	HP
					35.00		

Client :

Payments

Telephone	Postage, Stationery & Advertising	Protective Clothing	Plant & Machinery Rentals	VAT Payments	Subscriptions - ICO	HP	HP

Client :

Payments

	Telephone	Postage, Stationery & Advertising	Protective Clothing	Plant & Machinery Rentals	VAT Payments	Subscriptions - ICO	HP	HP
Total No. 1 Account	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
No.2 Bank Account								
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00

Payments

Client :

CR Payments

					Private Drawings			
Loan Account	Loan Account	Spare	Spare	Miscellaneous	1	2	3	4

Client :

Payments

Private Drawings

	Loan Account	Loan Account	Spare	Spare	Miscellaneous	1	2	3	4
Total No. 1 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No.2 Bank Account									
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client :

Payments

No.1 Bank Account

Life & Other Private Insurances								
1	2	3	4	Mortgage Interest & Repayments	Income Tax Paid	Capital Withdrawn	Gifted In Year	Addition Mac

Client :

Payments

	Life & Other Private Insurances								
	1	2	3	4	Mortgage Interest & Repayments	Income Tax Paid	Capital Withdrawn	Gifted In Year	Addition Mac
Total No. 1 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No.2 Bank Account									
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client :

Payments

No.1 Bank Account

Payments - Plant & Machinery	Additions - Fixtures & Fittings	Additions - Motor Vehicles		

Client :

Payments

Payments - Plant & Machinery	Additions - Fixtures & Fittings		Additions - Motor Vehicles	

Client :

CR Payments

Payments

	Additions - Plant & Machinery		Additions - Fixtures & Fittings		Additions - Motor Vehicles		
Total No. 1 Account							42,480.47
No.2 Bank Account							
Total No. 2 Account							0.00
Total Payments	0.00	0.00	0.00	0.00	0.00	0.00	42,480.47

Client : CYLCH MEITHRIN LLECHRYD

CR Receipts

Year Ended : 0.00

Receipts

No.1 Bank Account

Ceredigion County Council	Fees	Mudiad Meithrin	Canolfan Plant	Grant Laptop	Grant Canopy	Other Interest	Divic
1,630.00	16.00	299.70	419.58	1,000.00	7,440.00		
4,752.00	48.00	584.42					
2,137.50	32.00	319.68					
18.00	64.00	524.48					
4,752.00	80.00	389.61					
27.00	8.00	789.21					
90.00	16.00	769.23					
100.00	32.00	459.54					
36.00	32.00	50.00					
100.00	274.50						
1,000.00	373.50						
27.00	175.50						
54.00	171.00						
3,876.00	256.50						
	324.00						
630.00	312.00						
36.00	22.50						
5,600.00	18.00						
108.00	18.00						
	178.50						
	103.50						
	200.00						
	27.00						
	153.00						
	160.50						
	220.20						
	207.00						
	144.00						
	130.50						

GP Receipts

	154.5							
	99.00							
	58.50							
	251.00							
	345.00							
	36.00							
	277.00							
	9.00							
Total No. 1 Account	24,973.50	5,027.70	4,185.87	419.58	1,000.00	7,440.00	0.00	0.00
No.2 Bank Account								
Total No. 2 Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	24,973.50	5,027.70	4,185.87	419.58	1,000.00	7,440.00	0.00	0.00

CYLCH MEITHRIN LLECHRYD

<u>Bank Reconciliation as at</u>	<u>12/30/1899</u>
	No. 1 Account
Opening Cash Book Balance	8,924.02
Receipts	43,046.65
Payments	42,480.47
Closing Cash Book Balance	<u>9,490.20</u>
Balance per Bank Statement	9,490.20
Outstanding items :-	
	<u>9,490.20</u>
Difference	0.00

LOAN ACCOUNT

Opening Balance Paid	<u>0.00</u>
Interest	<u>0.00</u>

LOAN ACCOUNT

Opening Balance Paid	<u>0.00</u>
Interest	<u>0.00</u>

LOAN ACCOUNT

Opening Balance Paid
Interest

LOAN ACCOUNT

Opening Balance Paid
Interest

No. 2 Account

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CYLCH MEITHRIN LLECH

ACCOUNTS FOR THE YEAR ENDED 31

TRADING ACCOUNT

Ceredigion County Council
Fees
Mudiad Meithrin
Canolfan Plant
Grants

TTS
Rent
Canopy
Laptop
Shed & Padlock
Cool Milk
Grant - resources for Cylch - stay out cabin, sensory
craft resources, climber/slides, outdoor wooden sanc
Wages & NIC
NEST
PAYE
Cosy - outdoor resources grant - December 2021
Cleaning
Courses
Accountancy Charges
Subscriptions - ICO

Net Profit

In accordance with instructions given to us, we have
without carrying out an Audit, from the accounting r
information and explanations supplied to us.

Date: 30TH APRIL 2022

IRYD

1ST MARCH 2022

-
-

20,361.72

5,027.70

4,185.87

419.58

12,751.78

42,746.65

580.42

1,500.00

7,440.00

996.00

499.00

5.04

toys

2,741.18

debit

25,590.38

279.59

462.05

1,072.78

695.43

100.00

483.60

35.00

42,480.47

266.18

I have prepared the above Accounts,
based on the records of the client and from

Messrs Davies & John
Accountants
Tivy View
Quay Street

Cardigan
Ceredigion

CYLCH MEITHRIN LLECHRYD

ACCOUNTS FOR THE YEAR ENDED

TRADING ACCOUNT

Fees
Goods For Own Use

LESS COST OF SALES

Opening Stock
Stock Purchases

580.42

580.42

Closing Stock

Gross Profit 1.13

Private Residence Adjustment

Private use of Vehicle

Canopy

Laptop

Shed & Padlock

Cool Milk

Morlais

Wages & NIC

NEST

PAYE

Cosy

Cleaning

Courses

Bank Charges

Bank Interest

Accountancy Charges

Lighting & Heating

Telephone

Postage, Stationery & Advertising

H P Interest
Loan Interest
Protective Clothing
Plant & Machinery Rentals
VAT Payments
Subscriptions - ICO
HP
HP
Loan Account
Loan Account
Spare
Spare
Miscellaneous

Net Profit before Depreciation
Depreciation

Net Profit after Depreciation

CYLCH MEITHRIN LLECHRYD

BALANCE SHEET AS AT

	<u>Cost</u>	<u>Accumulated Depreciation</u>
<u>FIXED ASSETS</u>		
Cost Property	0.00	
Cost Property	0.00	
Cost Property	0.00	
Cost Property	0.00	
Cost Property	0.00	
Cost Property	0.00	
Plant & Machinery	0.00	0.00
Fixtures & Fittings	0.00	0.00
Motor Vehicles	0.00	0.00
	0.00	0.00
<u>CURRENT ASSETS</u>		
Investments		0.00
Investments		0.00
Investments		0.00
Building Society		0.00
Building Society		0.00
Building Society		0.00
Dairy Herd/Beef Herd		0.00
Stock		0.00
Cash at Bank - Current Account		0.00
Cash at Bank - Current Account		0.00
Cash at Bank - Deposit Account		0.00
Cash in Hand		0.00
Sundry Debtors		0.00
<u>LIABILITIES</u>		
Mortgage		0.00
Loan - 1		0.00
Loan - 2		0.00
Loan - 3		0.00
Loan - 4		0.00
HP Liability		0.00

Bank Overdraft
Sundry Creditors

0.00
0.00

FINANCED BY:

CAPITAL ACCOUNT

Balance brought forward

Add:

Net Profit	-35,952.77
Rents Received	419.58
Deposit Account Interest	12,751.78
B Society Interest	0.00
Other Interest	0.00
Dividends	0.00
Income Tax Rebate	0.00
Life Policy Proceeds	0.00
Receipt Spare 1	0.00
Receipt Spare 2	0.00
Receipt Spare 3	0.00
Receipt Spare 4	0.00
Receipt Spare 5	0.00
Profit on Sale of Motor Vehicles	0.00
Profit on Sale of Plant & Machinery	0.00

Less:

Private Drawings	0.00
Life & Other Private Insurances	0.00
Mortgage Interest & Repayments	0.00
Income Tax Paid	0.00
Capital Withdrawn	0.00
Gifted in Year	0.00

In accordance with instructions given to us, we have prepared the above without carrying out an Audit from the accounting records of the client and information and explanations supplied to us.

Messrs

Date:

5,027.70
0.00

5,027.70

580.42

4,447.28
0.00
0.00

4,447.28

7,440.00
996.00
499.00
5.04
2,741.18
25,590.38
279.59
462.05
1,072.78
695.43
100.00
0.00
0.00
483.60
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
35.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

40,400.05

-35,952.77

0.00

-35,952.77

Net Book
Value

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

0.00
0.00

0.00

0.00

0.00

-22,781.41
-22,781.41

0.00
-22,781.41

≡ accounts
ind from

Davies & John
Accountants
Tivy View
Quay Street

Cardigan
Ceredigion

CYLCH MEITHRIN LLECHRYD						
ACCOUNTS FOR THE YEAR ENDED					12/30/1899	
Profit per Accounts						
Less: Capital Allowances						
CAPITAL ALLOWANCES						
			POOL	CAR	CAR	
B/F						
Add						
W.D.A		100%				
		20%				
CLAIM FOR A B A						

*

NEW QUAY BOWLING CLUB							Payments	
187.80		321.56		187.80		166.00	1.76	25.00
157.80		269.96		157.80		70.00	40.71	25.00
48.75		261.32		239.20		738.00	137.50	50.00
88.85		144.59		114.47		500.00	830.55	50.00
101.60		22.78	22.78	280.35		2,024.00	1.76	80.40
42.80		226.10		162.15		122.50	299.63	110.77
94.45		66.30	66.30	280.00		80.00	88.86	70.00
64.50		44.35	44.35	270.35		230.00	70.00	37.80
100.95		113.91		121.85		93.00	11.75	8.43
114.90		66.20	66.20	233.27		160.00	1.18	276.04
114.65		216.90		293.26		61.00	137.50	8.50
113.80		9.48	9.48	585.35		57.70	10.00	39.54
152.05		6.49	6.49	266.97		260.50	1.20	31.75
172.30		64.73	64.73	432.23		7.50	88.00	169.58
270.35		85.22	85.22	480.80		258.20	15.00	155.27
188.05		381.62		423.99		116.80	140.50	
98.20		41.81	41.81	231.45		43.60	155.00	
144.55		695.99		243.70		131.50	1.20	
148.40		28.60	28.60	340.00		323.15	15.00	
43.15		106.24	106.24	270.00		140.80	76.95	
108.20		92.75	92.75	5.00		58.70	130.00	
123.65		736.08		204.25		180.00	5.00	
261.70		702.58		182.96		115.50	137.50	
172.80				469.65		81.80	23.40	
158.90				555.55		230.00	13.30	
441.50				203.90		135.00	105.00	
75.95				206.40		20.60	99.00	
135.95				36.10		29.50	1.20	
344.85						166.90	64.00	
269.45							522.50	
196.35							15.00	
231.45							260.00	
243.70							290.00	
166.00							208.50	
174.00							1.20	
303.60							88.74	
204.25							45.75	
289.20							356.95	
295.40							405.45	
267.00							277.47	
249.15							137.50	
306.40							1.20	
203.90							1.20	
206.40							150.00	
36.10							25.00	
7,913.75		4,705.56	634.95	7,478.80		6,602.25	150.00	
		- 634.95					25.00	
		4,070.61					5,663.91	1,138.08

- 6,777.25

MR M W GRAHAM & MRS M E GRAHAM, 5 WILDON WAY, RADBROOK, SHREWSBURY
2010-11 TAX RETURN DETAILS

MR M W GRAHAM

	<u>Gross</u>	<u>Tax</u>	<u>Net</u>
Nationwide	753.60	150.72	602.88
Nationwide	1.92	0.38	1.54
Nationwide	8.67	1.73	6.94
Britannia	4.93	0.99	3.94
Principality	1050.00	210.00	840.00
Principality	5.03	1.01	4.02
C & G	226.39	45.27	181.12
C & G	257.90	51.57	206.33
Joint Income	8.51	1.70	6.81
	<u>2,316.95</u>	<u>463.37</u>	<u>1,853.58</u>
Standard Life - Annuity	627.84	297.20	330.64
Retirement Pension	5,839.60		

MRS M E GRAHAM

Nationwide	5.78	1.16	4.62
Nationwide	1,136.10	227.22	908.88
Santander	911.63	182.32	729.31
Halifax	0.13	0.03	0.10
West Brom	525.39	105.08	420.31
West Brom	372.34	74.47	297.87
West Brom	26.84	5.37	21.47
Principality	23.05	4.61	18.44
Principality	496.31	99.26	397.05
Principality	300.00	60.00	240.00
Britannia	0.16	0.03	0.13
Britannia	2.06	0.41	1.65
Joint Income	8.51	1.70	6.81
	<u>3,808.30</u>	<u>761.66</u>	<u>3,046.64</u>
Standard Life - Annuity	691.20	345.60	345.60
Retirement Pension	3,225.56		

MR M W GRAHAM & MRS M E GRAHAM, 5 WILDON WAY, RADBROOK, SHREWSBURY
2010-11 TAX RETURN DETAILS

Joint Interest

Britannia	0.10	0.02	0.08
Britannia	0.62	0.12	0.50
Nationwide	15.78	3.16	12.62
Halifax	0.16	0.03	0.13
Britannia	0.31	0.06	0.25
Britannia	0.05	0.01	0.04
	<u>17.02</u>	<u>3.40</u>	<u>13.62</u>
1/2 each	8.51	1.70	6.81

Rental Income	Shop	15,000.00		
	Flat	4,680.00		
		<u>19,680.00</u>	9,840.00	9,840.00
Costs	Acctcy	846.00		
	Ins	806.00		
		<u>1,652.00</u>	826.00	826.00
			<u>9,014.00</u>	<u>9,014.00</u>

Herd List

NAME						TAX REF	
DAIRY/BEEF HERD RECONCILIATION						YEAR ENDED	
NUMBERS						P & L	CAPITAL
	BULLS						
	COWS				Y/E		
DIRECT PURCHASE INTO HERD							
	BULLS						
	COWS						
TRANSFERS FROM H B STOCK							
	BULLS						
	COWS						
SALES OF - BULLS							
- COWS							
DEATHS OF - BULLS							
- COWS							
	BULLS						
	COWS				Y/E		

NAME

TAX REF

SHEEP FLOCK RECONCILIATION

YEAR EN

NUMBERS		P & L
RAMS		
EWES	Y/E	
	Y/E	

DED

CAPITAL		TOTAL

Sheep

Stock Valuation

STOCK VALUATION AS AT :

		<u>NO</u>		<u>VALUE £</u>
<u>HORSES:</u>	Working	_____	@	_____
	Other	_____	@	_____
<u>CATTLE:</u>	Cows	_____	@	_____
	Heifer in Calf	_____	@	_____
	2 Year Old Cattle	_____	@	_____
	Yearling Cattle	_____	@	_____
	Calves	_____	@	_____
	Cot Calves	_____	@	_____
	Bulls	_____	@	_____
<u>SHEEP:</u>	Rams	_____	@	_____
	Ewes	_____	@	_____
	Lambs	_____	@	_____
<u>PIGS:</u>	Sows	_____	@	_____
	Pigs (over 5 months)	_____	@	_____
	Other Pigs	_____	@	_____
<u>POULTRY:</u>		_____	@	_____
<u>DEADSTOCK:</u>	HAY	_____	@	_____
	Oats, Barley & Other Corn	_____	@	_____
	Wheat	_____	@	_____
	Seed Potatoes	_____	@	_____

TILLAGES:

I hereby certify the above valuation to be true and correct.

Signed

Stock Valuation

TOTAL

CYLCH MEITHRIN LLECHRYD

England & Wales - Charity number 1178512

Accounts

Annual report 2020 2021

Fees £992

Wages £21,788.59

Expenses £888.11

Nest £329.29

Cc in £879.25

HMRC £14,329.74

Mudiad in £1856.78

3yr funding £ 7,657

In £30,681.80

Out £23,005.99