

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						
		Opening	Cash Book	Cash Book	Loan/HP	PRA/PC	Closing
IRIS Ref	Description	(Drs/Crs)	Payments	Receipts	Interest	PUV	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	Capital Withdrawn		0.00				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

Year Ended :				
Closing Debtors	Adjust-ments	Adjust-ments	Adjust-ments	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	-300.00	42,746.65

Trial Balance

<u>Year Ended :</u>				
Closing	Adjust-	Adjust-	Adjust-	Closing
Debtors	ments	ments	ments	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
				35.00

Trial Balance

Year Ended :				
Closing Debtors	Adjustments	Adjustments	Adjustments	Closing Balances
				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	42,480.47
				42,480.47
0.00	0.00	0.00	-300.00	85,227.12
				85,227.12

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	

Client : CYLCH MEITHRIN LLECHRYD

CR Payments

0.00

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

No.1 Bank Account

[illegible]

CD Daymonte

Client :

Payments

[illegible]

Client :**Payments**

	PAYE	Cosy	Cleaning	Courses	Bank Charges	Bank Interest	Accountan cy 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

[illegible]

Payments

Дано 1 А

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

Client :

Payments

Private Drawings

No.1 Bank Account

[illegible]

CD Daymonte

Client :

Payments

[illegible]

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

[illegible]

Payments

[illegible]

Client :

Payments

	Life & Other Private Insurances				Mortgage Interest & Repayments	Income Tax Paid	Capital Withdrawn	Gifted In Year	Addition Mac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

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

Client :

CR Payments

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	0.00		0.00		42,480.47		
No.2 Bank Account							
Total No. 2 Account	0.00		0.00		0.00		
Total Payments	0.00	0.00	0.00	0.00	0.00	42,480.47	

Client : **CYLCH MEITHRIN LLECHRYD**

GP 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						

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43,046.65

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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

[illegible][illegible]

43,046.65

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 3

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
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	42,746.65
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	580.42
	1,500.00
	7,440.00
	996.00
	499.00
	5.04
toys	2,741.18
d pit	

	25,590.38
	279.59
	462.05
	1,072.78
	695.43
	100.00
	483.60
	35.00
	<hr/>
	42,480.47
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266.18

I prepared the above Accounts,
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
<hr/> 5,027.70

580.42
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25,590.38
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462.05
1,072.78
695.43
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40,400.05

-35,952.77

0.00

-35,952.77

Net Book
Value

0.00

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-22,781.41
-22,781.41

0.00
-22,781.41

3 accounts
and from

Davies & John
Accountants
Tivy View
Quay Street

Cardigan
Ceredigion

[illegible]

[illegible]

[illegible]

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

[illegible]

- 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
	17.02	3.40	13.62
1/2 each	8.51	1.70	6.81

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

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		

Herd List

				+			
NET ADJUSTMENTS				-			

Herd List

[illegible]

Herd List

[illegible]

NAME

TAX REF

SHEEP FLOCK RECONCILIATION

YEAR EN

NUMBERS		P & L
RAMS	Y/E	
EWES		
DIRECT PURCHASE INTO HERD		
RAMS		
EWES		
TRANSFERS FROM H B STOCK		
RAMS		
EWES		
SALES OF : RAMS		
EWES		
DEATHS OF -RAMS	Y/E	
- EWES		
RAMS		
EWES		

Sheep

[illegible]

Sheep

DED

[illegible]

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[illegible]

