

## 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 Introduced			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 :				
		Opening	Cash Book	Cash Book	Loan/HP	PRA/PC	Closing	Closing	Adjust-	Adjust-	Adjust-	Closing
IRIS Ref	Description	(Drs/Crs)	Payments	Receipts	Interest	PUV	Creditors	Debtors	ments	ments	ments	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

## No.1 Bank Account

[illegible]

## Payments

[illegible]

## Payments

	Debits - Fixtures Installments	Additions - Motor Vehicles	
No.1 Bank Account			
Total No. 1 Account		0.00	40,191.27
No.2 Bank Account			
Total No. 2 Account		0.00	0.00
Total Payments	0.00	0.00	40,191.27

**Year Ended :** **0.00**

### No.1 Bank Account

Total No. 1 Account	8,631.20	19,667.80	500.00	6,939.13	124.50	485.00	###	0.00	0.00	183.00	815.20	0.00	-2,546.56	896.00	0.00	0.00	53,895.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	8,631.20	19,667.80	500.00	6,939.13	124.50	485.00	###	0.00	0.00	183.00	815.20	0.00	-2,546.56	896.00	0.00	0.00	53,895.27

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	<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	<u>0.00</u>
Interest	<u>0.00</u>

LOAN ACCOUNT

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

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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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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		<u>0.00</u>	
			<u>0.00</u>
			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		<u>0.00</u>	
			<u>0.00</u>
			<u>0.00</u>

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/>
		4,806.10

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

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

\*



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
<b>Joint Income</b>	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
<b>Joint Income</b>	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>
<b>1/2 each</b>	<b>8.51</b>	<b>1.70</b>	<b>6.81</b>

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

				+				
NET ADJUSTMENTS				-				

## Herd List

[illegible]

## Herd List




NAME \_\_\_\_\_ TAX REF \_\_\_\_\_

**SHEEP FLOCK RECONCILIATION** YEAR ENDED \_\_\_\_\_

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

Sheep

[illegible]

\_\_\_\_\_

\_\_\_\_\_

TOTAL

\_\_\_\_\_

\_\_\_\_\_



# 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:</u>		_____	@	_____	_____
<u>HAY</u>		_____	@	_____	_____
	Oats, Barley & Other Corn	_____	@	_____	_____
	Wheat	_____	@	_____	_____
	Seed Potatoes	_____	@	_____	_____

## TILLAGES:

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

Signed .....

