



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name  
CYLCH MEITHRYN BRO ALUN

On accounts for the year  
ended

31/08/2023

Charity no  
(if any)

1181588

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

A B

Date:

01/07/2024

Name:

Adrian Bryan

Relevant professional  
qualification(s) or body

CIMA

(if any):

**Address:**

AB Accountancy
Dalton House, 35 Chester Street
Wrexham

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

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

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## Cylch Meithrin Bro Alun Accounts at August 2023

### Reconciliation of Bank Accounts at 31 August 2023

Period Start Date                      **01/09/22**

Period End Date                        **31/08/23**

Opening Bank	Current Account	£15,294.07
	Savings Account	<u>£45,018.74</u>
		<b>£60,312.81</b>

Income                                      £208,838.38

Expenditure                                -£193,840.94

Closing Bank	Current Account	£29,893.00
	Savings Account	<u>£45,425.25</u>
		<b>£75,318.25</b>

#### Reconciling Items

Cash in Hand                                £0.00

Accrued Items                                £0.00

Wages Owed                                 £0.00

**£75,318.25**

## Cylch Meithrin Bro Alun Accounts at August 2023

### Income and Expenditure Statement as at 31st August 2023

		<u>Aug-23</u>	<u>Year to Date</u>
<b>Income</b>	Online fees	£5,097.00	£55,927.27
	Flintshire CC	£20,177.66	£151,676.88
	Childcare Vouchers	£0.00	£750.30
	Cheques	£0.00	£0.00
	Flying Start	£0.00	£0.00
	Grants	£0.00	£0.00
	Memberships	£0.00	£77.42
	Interest	£43.93	£406.51
	Fundraising	£0.00	£0.00
	<b>Grand Total</b>	<b>£25,318.59</b>	<b>£208,838.38</b>
<b>Expenditure</b>	Wages	£14,601.32	£166,583.72
	Pensions	£662.06	£9,497.68
	Groceries	£474.50	£5,846.60
	Utilities	£26.16	£465.49
	Resources	£337.89	£5,627.86
	Phone	£0.00	£0.00
	Office	£12.25	£1,566.76
	Uniforms	£0.00	£276.72
	Entertainment	£132.00	£1,161.00
	Memberships / Subscriptions	£59.88	£893.40
	Accountancy	£112.50	£720.00
	Rent	£0.00	£1,050.00
	Fees Returned	£0.00	£151.71
	<b>Grand Total</b>	<b>£16,418.56</b>	<b>£193,840.94</b>
<b>Gain / (Loss)</b>		<b>£8,900.03</b>	<b>£14,997.44</b>

## **Cylch Meithrin Bro Alun Accounts at August 2023**

### **Balance Sheet as at 31st August 2023**

#### Current Assets

Bank	£75,318.25
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#### Current Liabilities

Creditors	£0.00
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#### Current Assets less Liabilities

£75,318.25
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#### Capital and Reserves

£75,318.25
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