



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **1st April 2022**

To Period end date **31st March 2023**

Charity name: Cylch Meithrin Clocaenog

Charity registration number: 1181609

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance and promote the education of mainly but not exclusively pre-school children in Clocaenog through the medium of the Welsh language.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cylch Meithrin Clocaenog provides childcare/education through the medium of Welsh, which is of a high standard, flexible and affordable to parents and guardians. We offer this care to children over the age of two until they go to full time school, the sessions aim to develop children's skills and understanding through play. We deliver care in safe and stimulating environments, where children can benefit from a variety of activities and play experiences, which enables them to develop and learn to their full potential. We strive to meet each child's individual needs and Cylch Meithrin Clocaenog is committed to provide appropriate support which meets the needs of every child. Our priority is every child's happiness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have read and had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main		The childcare service was provided Monday to Friday from 11:30 until 3pm during term time. Our essential services have enabled parents to return to work. Once children have started school we have had many families rely on Cylch Meithrin

achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Clocaenog to provide wrap around care/ education. The children attend school in the morning and then come directly to Cylch, they then have the option of being collected by family at 3 o'clock or continuing on to the after-school club at Ysgol Carreg Emlyn until 5:15pm. The committee have worked tirelessly and free of charge to keep the Cylch Meithrin Clocaenog Charity running as we feel it is of great benefit to our rural community and provides a crucial service that promotes the Welsh language whilst supporting families and their children, so that they receive a high standard of care and education at an affordable price.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has not had any grants this year. The amount of fundraising we have been able to do has been a success raising £1,359. We have a healthy reserve going into the next financial year of £17,192.73
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will offer financial security going into the next financial year to cover overheads.
Amount of reserves held	Para 1.22	£17,192.73
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal		

risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity members – foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Clocaenog
Other name the charity uses	N/A
Registered charity number	1181609
Charity's principal address	Ysgol Carreg Emlyn Clocaenog Ruthin Denbighshire LL15 2AY

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	Ceri Lloyd	Chair		
	2	Helen Vaughan Evans	Treasurer		
	3	Lowri Thornley	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		Helen Vaughan Evans
	Full name(s)	Ceri Lloyd	Helen Vaughan Evans
	Position (eg Secretary, Chair, etc)	Chair	Treasurer
	Date	13/12/2023	

Income and Expenditure for the 12 months to 31 March 2020

	April	May	June	July	August	September	October	November
INCOME								
Rising 3s funding	£399.99	£2,924.00	£580.00	£0.00	£0.00	£0.00	£0.00	£0.00
Childcare offer	£0.00	£2,247.00	£1,520.00	£1,355.50	£0.00	£980.00	£2,800.00	£1,680.00
Childcare fees	£439.00	£608.00	£1,267.00	£6.00	£0.00	£1,506.50	£68.00	£1,473.00
Fundraising	£44.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,011.00	£215.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£57.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£882.99	£5,779.00	£3,424.00	£1,361.50	£0.00	£2,486.50	£3,879.00	£3,368.00

Expenditure								
Staff Wages	£2,076.41	£1,083.07	£1,956.81	£2,446.02	£2,511.06	£1,238.46	£1,900.63	£2,261.37
PAYE - HMRC	£70.80	£0.00	£52.76	£308.41	£4.69	£0.00	£32.24	£4.69
Pension contributions	£55.70	£8.30	£48.48	£111.02	£39.11	£35.12	£45.12	£39.11
Rent and electric	£0.00	£0.00	£230.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equip, resources etc	£89.98	£58.68	£40.00	£554.88	£0.00	£118.41	£8	£33.96
Fundraising/ Marketing	£7.15	£30.00	£50.00	£0.00	£0.00	£0.00	£154.85	£742.57
Other	£0.00	£0.00	£84.94	£39.50	£0.00	£125.00	£0.00	£112.00
Petty Cash	£0.00	£7.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£2,300.04	£1,187.55	£2,462.99	£3,459.83	£2,554.86	£1,516.99	£2,140.87	£3,193.70

December	January	February	March	YR TOTAL
£0.00	£0.00	£0.00	£0.00	£3,903.99
£1,260.00	£1,365.00	£0.00	£3,640.00	£16,847.50
£421.00	£1,015.00	£257.00	£919.00	£7,979.50
£50.00	£0.00	£0.00	£39.00	£1,359.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£57.00
£0.00	£0.00	£0.00	£0.00	£0.00

£1,731.00	£2,380.00	£257.00	£4,598.00	£30,146.99
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£1,887.38	£1,796.57	£2,128.26	£1,807.08	£23,093.12
£13.13	£0.00	£8.81	£0.00	£495.53
£41.12	£36.12	£40.11	£37.12	£536.43
£185.00	£0.00	£0.00	£165.00	£580.00
£94.48	£93.83	£166.65	£219.58	£1,478.48
£0.00	£0.00	£0.00	£0.00	£984.57
£0.00	£0.00	£0.00	£35.00	£396.44
£0.00	£0.00	£0.00	£0.00	£7.50

£2,221.11	£1,926.52	£2,343.83	£2,263.78	£27,572.07
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Cylch Meithrin Clocaenog 01/04/2022 - 31/03/2023

Income	
Cylch fees	£7,979.50
Childcare offer	£16,847.50
Fundraising	£1,359.00
Grants	£0.00
Other	£57.00
Rising 3s funding	£3,903.99
Petty Cash	£0.00
TOTAL	£30,146.99

Expenditure
Staff Wages
HMRC
Pension
Rent and electric
Equip, materials etc
Fundraising/ Marketing
Other
Petty Cash
TOTAL

Excess of Income over Expenditure

Opening Balance 01/04/22	Bank
	Petty Cash
Closing Balance 31/03/23	Bank
	Petty Cash

£23,093.12
£495.53
536.43
£580.00
£1,478.48
£984.57
£396.44
£7.50

£27,572.07

£2,574.92

£14,610.31
£45.00

£14,655.31

£17,192.73
£37.50

Date	Month	What	Description
3/30/2023	March	Childcare fees	GRIFFITHS G&R
3/30/2023	March	Childcare fees	C FINNEY
3/27/2023	March	Fundraising	MACCARTER C & P
3/27/2023	March	Fundraising	JONES F M
3/27/2023	March	Fundraising	LLOYD C
3/22/2023	March	Fundraising	THORNLEY L&S
3/17/2023	March	Childcare offer	FLINTSHIRE C C
3/14/2023	March	Fundraising	TAYLOR-MILLER S
3/13/2023	March	Childcare fees	EDWARDS LH 2012
3/13/2023	March	Childcare fees	NATIONAL SAVINGS A
3/9/2023	March	Fundraising	ROBER R A H
3/8/2023	March	Childcare fees	H DAVIES
3/8/2023	March	Childcare fees	EASTWOOD N F
3/7/2023	March	Childcare fees	EASTWOOD N F
3/7/2023	March	Childcare fees	EASTWOOD N F
3/7/2023	March	Childcare fees	LLOYD C
3/6/2023	March	Fundraising	G DAVIES
3/6/2023	March	Fundraising	WALKER V L
3/6/2023	March	Fundraising	GRIFFITHS G&R
3/3/2023	March	Childcare offer	FLINTSHIRE C C
3/2/2023	March	Fundraising	From A/C 35031034
3/2/2023	March	Childcare fees	C FINNEY
3/2/2023	March	Childcare fees	CAROLINE WILLIAMS
3/2/2023	March	Childcare fees	C MILLS
2/28/2023	February	Childcare fees	ROBER R A H
2/28/2023	February	Childcare fees	NATIONAL SAVINGS A
2/16/2023	February	Childcare fees	WALKER V L
1/30/2023	January	Childcare fees	LLOYD C
1/24/2023	January	Childcare offer	FLINTSHIRE C C
1/19/2023	January	Childcare fees	EDWARDS LH 2012
1/17/2023	January	Childcare fees	From A/C 44625650
1/17/2023	January	Childcare fees	NATIONAL SAVINGS A
1/16/2023	January	Childcare fees	NATIONAL SAVINGS A
1/16/2023	January	Childcare fees	ROBER R A H
1/13/2023	January	Childcare fees	CAROLINE WILLIAMS
12/23/2022	December	Childcare offer	FLINTSHIRE C C
12/22/2022	December	Childcare fees	000064
12/13/2022	December	Childcare fees	EDWARDS LH 2012
12/6/2022	December	Fundraising	THORNLEY L&S
11/30/2022	November	Childcare fees	LLOYD C & R
11/28/2022	November	Fundraising	JONES EW BBA F68
11/21/2022	November	Fundraising	JONES R W
11/16/2022	November	Fundraising	CATO J C E
11/14/2022	November	Childcare fees	LLOYD C
11/11/2022	November	Childcare offer	FLINTSHIRE C C

11/9/2022 November	Childcare fees	From A/C 44625650
11/8/2022 November	Childcare fees	CAROLINE WILLIAMS
11/7/2022 November	Childcare fees	EASTWOOD N F
11/7/2022 November	Childcare fees	G DAVIES
11/7/2022 November	Childcare fees	ROBER R A H
11/7/2022 November	Childcare fees	EASTWOOD N F
11/7/2022 November	Childcare fees	NATIONAL SAVINGS A
11/7/2022 November	Fundraising	ROBERTS LA
11/4/2022 November	Fundraising	ROBERTS E D
11/3/2022 November	Fundraising	JONES F M
11/3/2022 November	Fundraising	JONES D G
11/2/2022 November	Fundraising	THORNLEY L&S
11/1/2022 November	Fundraising	From A/C 35031034
11/1/2022 November	Fundraising	EDWARDS LH 2012
11/1/2022 November	Fundraising	CAROLINE WILLIAMS
11/1/2022 November	Fundraising	WALKER V L
11/1/2022 November	Fundraising	ROBER R A H
11/1/2022 November	Fundraising	G DAVIES

10/31/2022 October	Fundraising	RHIAN DAVIES
10/31/2022 October	Fundraising	HOLLIDAY A&C
10/31/2022 October	Fundraising	EASTWOOD N F
10/31/2022 October	Fundraising	DAVIES S E
10/28/2022 October	Fundraising	FREEMAN CE
10/28/2022 October	Fundraising	EDWARDS LH 2012
10/28/2022 October	Fundraising	JONES S
10/28/2022 October	Fundraising	DAVIES S T
10/28/2022 October	Fundraising	G DAVIES
10/28/2022 October	Fundraising	THORNLEY L&S
10/28/2022 October	Fundraising	SALISBURY M
10/27/2022 October	Fundraising	LLEWELLYN JONES L
10/27/2022 October	Fundraising	LLOYD C
10/26/2022 October	Fundraising	JONES D G
10/26/2022 October	Fundraising	M ROBERTS
10/25/2022 October	Fundraising	C FINNEY
10/25/2022 October	Fundraising	JONES FM&JC
10/25/2022 October	Fundraising	CAROLINE WILLIAMS
10/21/2022 October	Fundraising	HUGHES E M
10/21/2022 October	Fundraising	ROBERTS L
10/21/2022 October	Fundraising	EASTWOOD N F
10/20/2022 October	Fundraising	DAVIES L & I
10/20/2022 October	Fundraising	From A/C 35031034
10/20/2022 October	Fundraising	DAVIES LR
10/20/2022 October	Fundraising	THORNLEY L&S
10/20/2022 October	Fundraising	WALKER V L
10/20/2022 October	Fundraising	BURK H + VAUG M
10/20/2022 October	Fundraising	WB&CE JONESL
10/20/2022 October	Fundraising	ROBER R A H
10/19/2022 October	Fundraising	LLOYD EIFION
10/18/2022 October	Fundraising	MOBILE CHQ 521970

10/14/2022 October	Childcare fees	ROBER R A H
10/14/2022 October	Fundraising	G W JONES GR
10/13/2022 October	Fundraising	JONES RW
10/7/2022 October	Childcare offer	FLINTSHIRE C C
10/6/2022 October	Childcare fees	NUNN H J
10/4/2022 October	Childcare offer	FLINTSHIRE C C
9/30/2022 September	Childcare fees	DAVIES LR
9/30/2022 September	Childcare fees	EDWARDS LH 2012
9/29/2022 September	Childcare fees	CAROLINE WILLIAMS
9/29/2022 September	Childcare fees	WALKER V L
9/26/2022 September	Childcare fees	BURK H + VAUG M
9/22/2022 September	Childcare fees	EDWARDS LH 2012
9/22/2022 September	Childcare fees	CAROLINE WILLIAMS
9/22/2022 September	Childcare fees	ROBER R A H
9/21/2022 September	Childcare fees	LLOYD C & R
9/20/2022 September	Childcare fees	From A/C 35031034
9/20/2022 September	Childcare fees	NATIONAL SAVINGS A
9/16/2022 September	Childcare offer	FLINTSHIRE C C
9/16/2022 September	Childcare fees	BURK H + VAUG M
9/15/2022 September	Childcare fees	WALKER V L
9/15/2022 September	Childcare fees	NATIONAL SAVINGS A
9/13/2022 September	Childcare fees	WALKER V L
9/7/2022 September	Childcare fees	From A/C 35031034
7/8/2022 July	Childcare offer	FLINTSHIRE C C
7/7/2022 July	Childcare offer	JONES B E
7/7/2022 July	Childcare fees	BURK H + VAUG M
7/5/2022 July	Childcare offer	FROM A/C 35031034
7/4/2022 July	Childcare fees	DAVIES LR
7/1/2022 July	Childcare offer	JONES B E
7/1/2022 July	Childcare fees	TAYLOR-MILLER S
6/30/2022 June	Childcare fees	BURK H + VAUG M
6/30/2022 June	Other	G DAVIES
6/30/2022 June	Rising 3s funding	DENBIGHSHIRE C.C.
6/28/2022 June	Other	BOYCOTT G&L
6/28/2022 June	Other	BURK H + VAUG M
6/27/2022 June	Other	EDWARDS LH 2012
6/27/2022 June	Other	ROBER R A H
6/27/2022 June	Childcare fees	NATIONAL SAVINGS A
6/27/2022 June	Other	TAYLOR-MILLER S
6/27/2022 June	Other	JONES F M
6/27/2022 June	Other	MORRIS K A
6/27/2022 June	Other	EASTWOOD N F
6/27/2022 June	Other	WALKER V L
6/27/2022 June	Other	LLOYD C & R
6/27/2022 June	Other	JONES E V H
6/27/2022 June	Other	NUNN H J
6/27/2022 June	Other	THORNLEY L&S

6/27/2022 June	Other	JONES L
6/23/2022 June	Childcare fees	BURK H + VAUG M
6/16/2022 June	Childcare fees	BURK H + VAUG M
6/16/2022 June	Childcare fees	EASTWOOD N F
6/16/2022 June	Childcare fees	JONES F M
6/14/2022 June	Childcare offer	FLINTSHIRE C C
6/13/2022 June	Childcare fees	EASTWOOD N F
6/13/2022 June	Childcare fees	LLOYD C & R
6/13/2022 June	Childcare fees	EASTWOOD N F
6/10/2022 June	Childcare fees	WOODS KIMBERLEY
6/9/2022 June	Childcare fees	FROM A/C 44625650
6/9/2022 June	Childcare fees	BURK H + VAUG M
6/8/2022 June	Childcare fees	ROBER R A H
6/8/2022 June	Childcare fees	LLOYD C & R
6/8/2022 June	Childcare fees	CAROLINE WILLIAMS
6/8/2022 June	Childcare fees	C MILLS
5/27/2022 May	Childcare offer	FLINTSHIRE C C
5/26/2022 May	Childcare fees	BURK H + VAUG M
5/25/2022 May	Childcare fees	ROBER R A H
5/23/2022 May	Childcare fees	FROM A/C 44625650
5/23/2022 May	Childcare fees	HUGHES AN
5/20/2022 May	Childcare fees	NATIONAL SAVINGS A
5/20/2022 May	Childcare fees	H DAVIES
5/6/2022 May	Childcare offer	FLINTSHIRE C C
5/6/2022 May	Childcare fees	NATIONAL SAVINGS A
5/5/2022 May	Rising 3s funding	DENBIGHSHIRE C.C.
4/28/2022 April	Rising 3s funding	DENBIGHSHIRE C.C.
4/28/2022 April	Childcare fees	EASTWOOD N F
4/27/2022 April	Childcare fees	CAROLINE WILLIAMS
4/26/2022 April	Childcare fees	SPENCER S A S01
4/25/2022 April	Childcare fees	JONES F M
4/20/2022 April	Fundraising	FROM A/C 35031034
4/11/2022 April	Childcare fees	NATIONAL SAVINGS A
4/8/2022 April	Childcare fees	WALKER V L
4/7/2022 April	Rising 3s funding	DENBIGHSHIRE C.C.
4/6/2022 April	Fundraising	EDWARDS LH 2012
4/6/2022 April	Fundraising	JONES F M
4/6/2022 April	Fundraising	G DAVIES
4/6/2022 April	Fundraising	JONES E V H
4/6/2022 April	Fundraising	NUNN H J
4/6/2022 April	Fundraising	WALKER V L
4/6/2022 April	Fundraising	THORNLEY L&S
4/6/2022 April	Fundraising	TAYLOR-MILLER S
4/5/2022 April	Fundraising	FREEMAN CE
4/5/2022 April	Fundraising	CAROLINE WILLIAMS
4/1/2022 April	Childcare fees	EASTWOOD N F

Type	Paid in (£)
Automated Credit	2
Automated Credit	12
Mobile/Online Transacti...	2
Automated Credit	4
Automated Credit	4
Automated Credit	4
Automated Credit	2275
Automated Credit	4
Mobile/Online Transacti...	154
Automated Credit	110
Automated Credit	4
Automated Credit	10
Automated Credit	66
Automated Credit	154
Automated Credit	121
Automated Credit	264
Automated Credit	6
Automated Credit	4
Automated Credit	2
Automated Credit	1365
Mobile/Online Transacti...	5
Automated Credit	6
Automated Credit	10
Automated Credit	10
TOTAL	4598
Automated Credit	154
Automated Credit	99
Automated Credit	4
TOTAL	257
Automated Credit	319
Automated Credit	1365
Mobile/Online Transacti...	187
Mobile/Online Transacti...	132
Automated Credit	127
Automated Credit	121
Automated Credit	121
Automated Credit	8
TOTAL	2380
Automated Credit	1260
Credit	190
Mobile/Online Transacti...	231
Automated Credit	50
TOTAL	1731
Automated Credit	385
Automated Credit	50
Automated Credit	25
Mobile/Online Transacti...	25
Automated Credit	4
Automated Credit	1680

Fundraising

March/April 2022

October/November/December

Apr-21

Mobile/Online Transacti...	119
Automated Credit	12
Automated Credit	231
Automated Credit	84
Automated Credit	231
Automated Credit	253
Automated Credit	154
Automated Credit	50
Automated Credit	25
Automated Credit	4
Automated Credit	4
Automated Credit	4
Mobile/Online Transacti...	4
Mobile/Online Transacti...	8
Automated Credit	4
Automated Credit	4
Automated Credit	4
Automated Credit	4
TOTAL	3368
Automated Credit	25
Automated Credit	100
Automated Credit	4
Automated Credit	25
Mobile/Online Transacti...	16
Mobile/Online Transacti...	16
Automated Credit	50
Automated Credit	25
Automated Credit	16
Automated Credit	50
Automated Credit	25
Automated Credit	50
Automated Credit	16
Automated Credit	16
Automated Credit	25
Automated Credit	12
Automated Credit	40
Automated Credit	8
Automated Credit	25
Automated Credit	25
Automated Credit	16
Mobile/Online Transacti...	8
Mobile/Online Transacti...	48
Mobile/Online Transacti...	6
Automated Credit	24
Automated Credit	16
Automated Credit	16
Automated Credit	50
Automated Credit	8
Automated Credit	100
Credit	50

Automated Credit	2
Automated Credit	50
Automated Credit	50
Automated Credit	1610
Automated Credit	66
Automated Credit	1190
TOTAL	3879
Mobile/Online Transacti...	6
Mobile/Online Transacti...	154
Automated Credit	11
Automated Credit	2
Automated Credit	4
Mobile/Online Transacti...	253
Automated Credit	14
Automated Credit	2
Automated Credit	429
Mobile/Online Transacti...	96
Automated Credit	96
Automated Credit	980
Automated Credit	2
Automated Credit	2
Automated Credit	165
Automated Credit	253
Mobile/Online Transacti...	17.5
TOTAL	2486.5
Automated Credit	1347.5
Automated Credit	2.5
Automated Credit	2
Mobile/Online Transacti...	3
Mobile/Online Transacti...	2
Automated Credit	2.5
Automated Credit	2
TOTAL	1361.5
Automated Credit	2
Automated Credit	3
Automated Credit	580
Automated Credit	3
Automated Credit	3
Mobile/Online Transacti...	3
Automated Credit	3
Automated Credit	198
Automated Credit	3
Automated Credit	3
Automated Credit	3
Automated Credit	10
Automated Credit	3
Automated Credit	6
Automated Credit	3
Automated Credit	3
Automated Credit	5

Automated Credit	3
Automated Credit	2
Automated Credit	2
Automated Credit	12
Automated Credit	12
Automated Credit	1520
Automated Credit	143
Automated Credit	143
Automated Credit	198
Automated Credit	77
Mobile/Online Transacti...	275
Automated Credit	2
Automated Credit	66
Automated Credit	110
Automated Credit	12
Automated Credit	13
TOTAL	3424
Automated Credit	1390
Automated Credit	2
Automated Credit	55
Mobile/Online Transacti...	209
Mobile/Online Transacti...	2
Automated Credit	143
Automated Credit	10
Automated Credit	857
Automated Credit	187
Automated Credit	2924
TOTAL	5779
Automated Credit	350
Automated Credit	20
Automated Credit	10
Automated Credit	10
Automated Credit	12
Mobile/Online Transacti...	6
Automated Credit	198
Automated Credit	2
Automated Credit	49.99
Mobile/Online Transacti...	4
Automated Credit	4
Automated Credit	10
Automated Credit	4
Automated Credit	2
Automated Credit	2
Automated Credit	2
Automated Credit	4
Mobile/Online Transacti...	2
Automated Credit	4
Automated Credit	187
TOTAL	882.99

GRAND TOTAL

30147

Easter hunt
Liverpool trip & Christmas Cards
Easter hunt

INCOME

Rising 3s funding
Childcare offer
Childcare fees
Fundraising
Grants
Other
Petty Cash

Date	Month	What	Description
3/29/2023	March	Equip, resources etc	AMZNMKTPLACE
3/28/2023	March	Equip, resources etc	TWINKL
3/22/2023	March	Rent and electric	YSGOL CARREG EMLYN
3/22/2023	March	Equip, resources etc	CHARLIE
3/16/2023	March	Pension contributions	NEST
3/13/2023	March	Staff Wages	MANON IFANS
3/13/2023	March	Staff Wages	CHARLIE
3/9/2023	March	Equip, resources etc	CHARLIE
3/7/2023	March	Other	ICO
3/6/2023	March	Equip, resources etc	AMZNMKTPLACE
2/17/2023	February	Equip, resources etc	CHARLIE
2/15/2023	February	PAYE - HMRC	HMRC CUMBERNAULD
2/15/2023	February	Staff Wages	MANON IFANS
2/15/2023	February	Staff Wages	CHARLIE
2/14/2023	February	Pension contributions	NEST
2/14/2023	February	Equip, resources etc	AMZNMKTPLACE
2/6/2023	February	Equip, resources etc	CHARLIE
2/1/2023	February	Staff Wages	S P KELL LTD
1/19/2023	January	Equip, resources etc	AMZNMKTPLACE
1/18/2023	January	Equip, resources etc	CHARLIE
1/17/2023	January	Pension contributions	NEST
1/16/2023	January	Staff Wages	MANON IFANS
1/16/2023	January	Staff Wages	CHARLIE
12/15/2022	December	PAYE - HMRC	HMRC CUMBERNAULD
12/15/2022	December	Staff Wages	MANON IFANS
12/15/2022	December	Staff Wages	CHARLIE
12/14/2022	December	Pension contributions	NEST
12/12/2022	December	Equip, resources etc	CHARLIE
12/8/2022	December	Equip, resources etc	AMZNMKTPLACE
12/6/2022	December	Equip, resources etc	CHARLIE
12/1/2022	December	Rent and electric	YSGOL CARREG EMLYN
11/25/2022	November	Other	ICO
11/25/2022	November	Fundraising/ Marketing	PATS COACHES LTD
11/21/2022	November	Pension contributions	NEST
11/21/2022	November	Equip, resources etc	CHARLIE
11/21/2022	November	Equip, resources etc	CHARLIE
11/16/2022	November	Fundraising/ Marketing	FINELINE
11/15/2022	November	PAYE - HMRC	HMRC CUMBERNAULD
11/15/2022	November	Staff Wages	MANON IFANS
11/15/2022	November	Staff Wages	CHARLIE
11/8/2022	November	Staff Wages	S P KELL LTD
11/8/2022	November	Other	VIKKI WALKER
11/8/2022	November	Equip, resources etc	CHARLIE
10/18/2022	October	Fundraising/ Marketing	PATS COACHES LTD

10/17/2022 October	Staff Wages	MANON IFANS
10/17/2022 October	PAYE - HMRC	HMRC CUMBERNAULD
10/17/2022 October	Staff Wages	CHARLIE
10/12/2022 October	Pension contributions	NEST
10/11/2022 October	Equip, resources etc	CHARLIE
10/4/2022 October	Fundraising/ Marketing	LOWRI THORNLEY
9/26/2022 September	Equip, resources etc	CHARLIE
9/15/2022 September	Pension contributions	NEST
9/15/2022 September	Staff Wages	MANON IFANS
9/15/2022 September	Staff Wages	CHARLIE
9/14/2022 September	Other	MUDIAD MEITHRIN CY
9/12/2022 September	Equip, resources etc	MANON IFANS
8/15/2022 August	Staff Wages	MANON IFANS
8/15/2022 August	PAYE - HMRC	HMRC CUMBERNAULD
8/15/2022 August	Staff Wages	CHARLIE
8/12/2022 August	Pension contributions	NEST
8/11/2022 August	Staff Wages	CATHERINE FINNEY
7/28/2022 July	Equip, resources etc	LOWRI THORNLEY
7/21/2022 July	Other	LOWRI THORNLEY
7/19/2022 July	Pension contributions	NEST
7/15/2022 July	Equip, resources etc	AMZNMKTPLACE
7/15/2022 July	Staff Wages	MANON IFANS
7/15/2022 July	PAYE - HMRC	HMRC CUMBERNAULD
7/15/2022 July	Staff Wages	CHARLIE
7/8/2022 July	Equip, resources etc	CERI LLOYD
7/7/2022 July	Equip, resources etc	CHARLIE
7/6/2022 July	Equip, resources etc	AMZNMKTPLACE
7/5/2022 July	Equip, resources etc	SENSORYEDUC
7/4/2022 July	Equip, resources etc	WWW.TTS-GRO
6/30/2022 June	Fundraising/ Marketing	LOWRI THORNLEY
6/21/2022 June	Pension contributions	NEST
6/15/2022 June	Staff Wages	MANON IFANS
6/15/2022 June	PAYE - HMRC	HMRC CUMBERNAULD
6/15/2022 June	Staff Wages	CHARLIE
6/14/2022 June	Rent and electric	YSGOL CARREG EMLYN
6/10/2022 June	Other	LOWRI THORNLEY
6/7/2022 June	Equip, resources etc	GLASFRYN PARC LTD
5/27/2022 May	Fundraising/ Marketing	CERI LLOYD
5/25/2022 May	Equip, resources etc	LOWRI THORNLEY
5/23/2022 May	Equip, resources etc	CHARLIE
5/18/2022 May	Pension contributions	NEST
5/16/2022 May	Staff Wages	MANON IFANS
5/16/2022 May	Staff Wages	CHARLIE
4/28/2022 April	Equip, resources etc	MANON IFANS

4/20/2022 April	Fundraising/ Marketing	ELIN GRIFFITHS
4/19/2022 April	PAYE - HMRC	HMRC CUMBERNAULD
4/19/2022 April	Staff Wages	MANON IFANS
4/19/2022 April	Staff Wages	CHARLIE
4/14/2022 April	Pension contributions	NEST

Type	Paid out (£)
Debit Card Transaction	78.63
Debit Card Transaction	101.88
Mobile/Online Transacti...	165
Mobile/Online Transacti...	9.69
Direct Debit	37.12
Mobile/Online Transacti...	1028.48
Mobile/Online Transacti...	778.6
Mobile/Online Transacti...	14.4
Direct Debit	35
Debit Card Transaction	14.98
TOTAL	2263.78
Mobile/Online Transacti...	6.06
Mobile/Online Transacti...	8.81
Mobile/Online Transacti...	1055.66
Mobile/Online Transacti...	778.6
Direct Debit	40.11
Debit Card Transaction	144.69
Mobile/Online Transacti...	15.9
Mobile/Online Transacti...	294
TOTAL	2343.83
Debit Card Transaction	72.88
Mobile/Online Transacti...	20.95
Direct Debit	36.12
Mobile/Online Transacti...	1017.97
Mobile/Online Transacti...	778.6
TOTAL	1926.52
Mobile/Online Transacti...	13.13
Mobile/Online Transacti...	1064.92
Mobile/Online Transacti...	822.46
Direct Debit	41.12
Mobile/Online Transacti...	16.02
Debit Card Transaction	40.98
Mobile/Online Transacti...	37.48
Mobile/Online Transacti...	185
TOTAL	2221.11
Direct Debit	35
Mobile/Online Transacti...	470
Direct Debit	39.11
Mobile/Online Transacti...	6.92
Mobile/Online Transacti...	13.97
Mobile/Online Transacti...	272.57
Mobile/Online Transacti...	4.69
Mobile/Online Transacti...	1046.21
Mobile/Online Transacti...	921.16
Mobile/Online Transacti...	294
Mobile/Online Transacti...	77
Mobile/Online Transacti...	13.07
TOTAL	3193.7
Mobile/Online Transacti...	50

Mobile/Online Transacti...	1100.1
Mobile/Online Transacti...	32.24
Mobile/Online Transacti...	800.53
Direct Debit	45.12
Mobile/Online Transacti...	8.03
Mobile/Online Transacti...	104.85
TOTAL	2140.87
Mobile/Online Transacti...	15.43
Direct Debit	35.12
Mobile/Online Transacti...	1007
Mobile/Online Transacti...	231.46
Mobile/Online Transacti...	125
Mobile/Online Transacti...	102.98
TOTAL	1516.99
Mobile/Online Transacti...	1046.21
Mobile/Online Transacti...	4.69
Mobile/Online Transacti...	633.6
Direct Debit	39.11
Mobile/Online Transacti...	831.25
TOTAL	2554.86
Mobile/Online Transacti...	6
Mobile/Online Transacti...	39.5
Direct Debit	111.02
Debit Card Transaction	75.87
Mobile/Online Transacti...	1718.37
Mobile/Online Transacti...	308.41
Mobile/Online Transacti...	727.65
Mobile/Online Transacti...	20
Mobile/Online Transacti...	12.51
Debit Card Transaction	149.5
Debit Card Transaction	21.08
Debit Card Transaction	269.92
TOTAL	3459.83
Mobile/Online Transacti...	50
Direct Debit	48.48
Mobile/Online Transacti...	1126.35
Mobile/Online Transacti...	52.76
Mobile/Online Transacti...	830.46
Mobile/Online Transacti...	230
Mobile/Online Transacti...	84.94
Debit Card Transaction	40
TOTAL	2462.99
Mobile/Online Transacti...	30.00
Mobile/Online Transacti...	8.00
Mobile/Online Transacti...	50.68
Direct Debit	8.30
Mobile/Online Transacti...	632.62
Mobile/Online Transacti...	450.45
TOTAL	1180.05
Mobile/Online Transacti...	89.98

Mobile/Online Transacti...	7.15
Mobile/Online Transacti...	70.8
Mobile/Online Transacti...	1213.97
Mobile/Online Transacti...	862.44
Direct Debit	55.7
TOTAL	2300.04

GRAND TOTAL	27,564.57
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PETTY CASH

Date

Item

Income

Expenditure

4/1/2022 Opening balance

3/31/2023 Closing balance

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Running Balance

£45.00

£37.50



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CYLCH MEITHRIN CLOCAENOG

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1181609

Set out on pages

1 - 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:

Date: 29/01/2024

Name:

STEVEN PAUL KELL FCA

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

FCA

Address:

S P KELL LTD, UNIT 7A, LON PARCWR BUSINESS PARK, RUTHIN,
DENBIGHSHIRE, LL15 1NJ

Section B**Disclosure**

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.

N/A