

# CYLCH MEITHRIN LLANRHAEADR YM MOCHNANT

England & Wales · Charity number 1181799

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-29

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

## Contact

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**Address** Llanrhaedr ym Mochnant Cp School  
Llanrhaeadr ym Mochnant  
Oswestry  
SY10 0LG

**Phone** 01691780352

**Email** [cylch.llanrhaeadr@yahoo.co.uk](mailto:cylch.llanrhaeadr@yahoo.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN IN LLANRHAEADR YM MOCHNANT THROUGH THE MEDIUM OF WELSH.

**Activities:** We are a Welsh-medium early year education setting based within the village's primary school. We offer early years education for children aged 3-5 years. Our aim is to teach, encourage and enhance children's experiences through a variety of mediums; play, literature, creativity, mathematics, sensory and physical activities.

## Classification

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

## Geography

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- Powys

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £51,993 | £40,848     | -      | -         |
| 2024-03-31 | £58,063 | £42,183     | -      | -         |
| 2023-03-31 | £49,882 | £40,869     | -      | -         |
| 2022-03-31 | £40,819 | £36,405     | -      | -         |
| 2021-03-31 | £28,535 | £30,219     | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>Leah Faith Carter</b> | Chair | 2025-09-02 |
| Awel Jones               |       | 2023-01-01 |
| Ceri Jayne Williams      |       | 2025-09-02 |
| Leah Roberts             |       | 2025-09-02 |
| Lowri Jones              |       | 2023-01-01 |
| Lucy Sian Jackson        |       | 2025-09-02 |

**CYLCH MEITHRIN LLANRHAEADR YM MOCHNANT**

England & Wales - Charity number 1181799

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# Accounts

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## Treasurers Report 2025

We have had a successful year making slightly less profit than the previous year but this is because this year is the 1st where money from Powys has changed from paying per staff member to paying per child.

### Fundraising Breakdown.

Sponsored Bike Ride-£563

Boncyrs Bingo-£1264.41(half profit with PTA)

Halloween Disco-£377

Coffee Morning-£92.20

Christmas Fair-£32.40

Christmas Raffle-£559.18(half profit with PTA)

### Sundries Breakdown

Activities/Trips for Children-£307.91(mostly had a grant for these)

Staff Uniform-£190.25

Gambling License-£20

ICO Data Protection-£35

Sympathy flowers-£30

Ti a Fi is has a higher income this year as one of the previous terms takings were banked in this financial year instead of last years.

Overall a good profit and fundraising working well when joined with PTA. This is happening again in November with another Boncyrs Bingo.

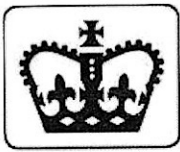
Awel Jones

Cylch Treasurer

| Income         |            | Expenditure       |            |
|----------------|------------|-------------------|------------|
| Childcare Fees | £5,189.00  | Equipment & Craft | £1,529.75  |
| Funding        | £40,047.40 | Wages             | £35,848.18 |
| Snack          | £247.25    | Snack             | £693.38    |
| Ti a Fi        | £631.40    | Admin             | £696.00    |
| Grants         | £2,386.93  | Training          | £682.92    |
| Uniform Sales  | £0.00      | Cleaning          | £125.77    |
| Donations      | £603.10    | DBS               | £216.90    |
| Fundraising    | £2,888.19  | Fundraising       | £22.22     |
|                |            | Bank Charges      | £60.40     |
|                |            | Capital Purchase  | £0.00      |
|                |            | Sundries          | £972.99    |
| Total          | £51,993.27 | Total             | £40,848.51 |
| Profit         | £11,144.76 |                   |            |

|                 |                       |            |
|-----------------|-----------------------|------------|
| Current Account | Opening Balance       | £1,645.31  |
|                 | Total Income          | £51,993.27 |
|                 | Transfer from Savings | £12,000.00 |
|                 | Total Expenditure     | £40,847.51 |
|                 | Transfer to Savings   | £23,000.00 |
|                 | Closing Balance       | £1,790.07  |

|                 |                        |            |
|-----------------|------------------------|------------|
| Savings Account | Opening Balance(27/04) | £35,384.37 |
|                 | Transfers In           | £23,000.00 |
|                 | Transfers Out          | £12,000.00 |
|                 | Bank Interest          | £856.66    |
|                 | Closing Balance        | £47,241.03 |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Llanrhaeadr ym Mochnant

**On accounts for the year  
ended**

05 April 2025

**Charity no  
(if any)**

**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 **05/04/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

04/08/2025

**Name:**

Kim Cleminson-Jones

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

FMAAT ATT

**Address:**

Hafodolau, Penybontfawr

Nr Oswestry, Powys

SY10 0PD

**Section B**

**Disclosure**

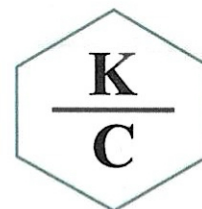
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

The charity utilised accrued funds this year and renewed, replaced or introduced new and improved equipment.

The expenditure exceeds the income but purely for the reasons stated above.

**Cylch Meithrin Llanrhaeadr ym Mochnant**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 05 Ebrill 2025**  
**Financial Statement for Year Ending 05 April 2025**



ACCOUNTANCY SERVICES

**Cyfrif Cvfredol/ Current Account**

| <b>Derbyniadau/Receipts</b> |                    | <b>Taliadau/Payments</b> |                    |
|-----------------------------|--------------------|--------------------------|--------------------|
| Grant                       | £ 2,386.93         | Wages                    | £ 35,037.95        |
| EY & Childcare Funding      | £ 40,047.40        | Employer's Pension       | £ 558.55           |
| Childcare Hours Fees        | £ 5,189.00         | Materials & Equipment    | £ 1,700.58         |
| Ti a Fi Fees                | £ 631.40           | Milk                     | £ -                |
| Snack Fees                  | £ 247.25           | Admin & Stationery       | £ 591.00           |
| Donations                   | £ 603.10           | Snack                    | £ 693.38           |
| Fundraising                 | £ 2,888.19         | Fundraising Costs        | £ 22.22            |
|                             |                    | Trip                     | £ 547.68           |
|                             |                    | Training                 | £ 682.92           |
|                             |                    | Uniform                  | £ 200.25           |
|                             |                    | Gifts                    | £ 210.91           |
|                             |                    | DBS Costs                | £ 216.90           |
|                             |                    | Insurance                | £ 150.00           |
|                             |                    | Sundries                 | £ 236.17           |
| <b>Cyfanswm / Total</b>     | <b>£ 51,993.27</b> | <b>Cyfanswm / Total</b>  | <b>£ 40,848.51</b> |

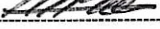
|  |                   |
|--|-------------------|
| Cyfrifon Bane ar 6 Ebrill 2024 / Bank Balance at 6 April 2024        | £ 1,645.31        |
| Less unrepresented cheques cleared from financial year               | £ -               |
|  | <b>£ 1,645.31</b> |
| Trosglwyddiadau/transfer from savings                                | £ 12,000.00       |
| Trosglwyddiadau/transfer to savings                                  | -£ 23,000.00      |
| Cyfanswm Derbyniadau/Total receipts                                  | £ 51,993.27       |
| Cyfanswm taliadau/Total Payments                                     | -£ 40,848.51      |
| Cyfrifon Bane ar 05 Ebrill 2025 / Bank Balance at 05 April 2025      | <b>£ 1,790.07</b> |
| less Unrepresented cheques   | £ -               |
| <b>Cyfrifon Bane ar 5 Ebrill 2025 / Bank Balance at 5 April 2025</b> | <b>£ 1,790.07</b> |

**Cyfrif Cvnilo/Savings Account**

| <b>Derbyniadau/Receipts</b> |                   | <b>Taliadau/Payments</b>  |                   |
|-----------------------------|-------------------|---------------------------|-------------------|
| Trosglwyddiadau/Transfers   | £23,000.00        | Trosglwyddiadau/Transfers | £12,000.00        |
| Llog or Bane/ Bank Interest | £856.66           | <b>Cyfanswm/Total</b>     | <b>£12,000.00</b> |
| <b>Cyfanswm/Total</b>       | <b>£23,856.66</b> |                           |                   |

|  |                   |
|--|-------------------|
| Cyfrifon Bane ar 6 Ebrill 2024 / Bank Balance at 6 April 2024        | <b>£35,384.37</b> |
| Cyfanswm Derbyniadau/Total receipts                                  | £23,856.66        |
| Cyfanswm taliadau/Total Payments                                     | -£12,000.00       |
| <b>Cyfrifon Bane ar 5 Ebrill 2024 / Bank Balance at 5 April 2024</b> | <b>£47,241.03</b> |


Cadeirydd/Chairperson 

Trysorydd/Treasurer 

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature  Dyddiad/Date 4/8/2025

**CYLCH MEITHRIN LLANRHAEADR YM MOCHNANT**

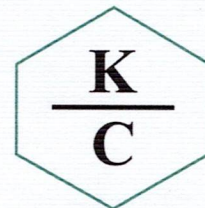
England & Wales - Charity number 1181799

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# Accounts

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**Cylch Meithrin Llanrhaeadr ym Mochnant**  
**Adroddiad Ariannol am y Flwyddyn Yn Diweddau 05 Ebrill 2024**  
**Financial Statement for Year Ending 05 April 2024**



ACCOUNTANCY SERVICES

**Cyfrif Cvfredol/ Current Account**

| <b>Derbyniadau/Receipts</b>  |                    | <b>Taliadau/Payments</b> |                    |
|------------------------------|--------------------|--------------------------|--------------------|
| HMRC - Maternity Pay Payback | £ 6,254.34         | Wages                    | £ 35,356.22        |
| Grant                        | £ 6,738.86         | Employer's Pension       | £ 1,041.31         |
| PCC Early Years Funding      | £ 18,264.24        | Materials & Equipment    | £ 2,929.70         |
| Ceredigion Childcare Funding | £ 20,747.64        | Milk                     | £ -                |
| 2yr Children's Fees          | £ -                | Admin & Stationery       | £ 780.00           |
| Childcare Hours Fees         | £ 3,772.00         | Snack                    | £ 703.51           |
| Cylch Fees                   | £ -                | Fundraising Costs        | £ 150.60           |
| Ti a Fi Fees                 | £ 261.10           | Trip                     | £ 326.91           |
| Snack Fees                   | £ 446.00           | Training                 | £ 48.00            |
| Donations                    | £ 380.00           | Uniform                  | £ 52.20            |
| Fundraising                  | £ 1,099.87         | Gifts                    | £ 61.25            |
| Milk Grant                   | £ -                | DBS Costs                | £ 250.80           |
| Uniform                      | £ 99.00            | Insurance                | £ 125.00           |
|                              |                    | Sundries                 | £ 357.66           |
| <b>Cyfanswm / Total</b>      | <b>£ 58,063.05</b> | <b>Cyfanswm / Total</b>  | <b>£ 42,183.16</b> |

|  |                   |
|--|-------------------|
| Cyfrifion Bane ar 6 Ebrill 2023 / Bank Balance at 6 April 2023   | £ 7,265.42        |
| Less unrepresented cheques cleared from financial year           | £ -               |
|  | <b>£ 7,265.42</b> |
| Trosglwyddiadau/transfer from savings                            |                   |
| Trosglwyddiadau/transfer to savings                              | -£ 21,500.00      |
| Cyfanswm Derbyniadau/Total receipts                              | £ 58,063.05       |
| Cyfanswm taliadau/Total Payments                                 | -£ 42,183.16      |
| Cyfrifion Bane ar 05 Ebrill 2024 / Bank Balance at 05 April 2024 | <b>£ 1,645.31</b> |
| less Unrepresented cheques                                       | £ -               |
| Cyfrifion Bane ar 5 Ebrill 2024 / Bank Balance at 5 April 2024   | <b>£ 1,645.31</b> |

**Cyfrif Cvnilo/Savings Account**

| <b>Derbyniadau/Receipts</b> |                   | <b>Taliadau/Payments</b>  |              |
|-----------------------------|-------------------|---------------------------|--------------|
| Trosglwyddiadau/Transfers   | £21,500.00        | Trosglwyddiadau/Transfers |              |
| Llog or Bane/ Bank Interest | £317.70           | Cyfanswm/Total            | <b>£0.00</b> |
| <b>Cyfanswm/Total</b>       | <b>£21,817.70</b> |                           |              |

|  |                   |
|--|-------------------|
| Cyfrifion Bane ar 6 Ebrill 2023 / Bank Balance at 6 April 2023 | <b>£13,566.67</b> |
| Cyfanswm Derbyniadau/Total receipts                            | £21,817.70        |
| Cyfanswm taliadau/Total Payments                               | £0.00             |
| Cyfrifion Bane ar 5 Ebrill 2024 / Bank Balance at 5 April 2024 | <b>£35,384.37</b> |

Cadeirydd/Chairperson \_\_\_\_\_

Trysorydd/Treasurer \_\_\_\_\_

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwillwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature Dyddiad/Date 28/8/2024

Cylch Meithrin Llanrhaeadr YM Income-Financial Year End 05/04/24

| Date       | Details             | Childcare Fees | PCC EY Funding | CCC Childcare Funding | Shrop Council Funding | Grants | Snack  | Ti a Fi | Uniform Sale | Donations | Fundraising | Other     |
|------------|---------------------|----------------|----------------|-----------------------|-----------------------|--------|--------|---------|--------------|-----------|-------------|-----------|
| 4/12/2023  | Ceredigion          |                |                | £2,980.00             |                       |        |        |         |              |           |             |           |
| 4/12/2023  | L Jones (Ynyr)      | £208.00        |                |                       |                       |        |        |         |              |           |             |           |
| 8/28/2023  | Powys               |                | £7,040.50      |                       |                       |        |        |         |              |           |             |           |
| 8/28/2023  | Jenny Ward          | £352.00        |                |                       |                       |        |        |         |              |           |             |           |
| 5/16/2023  | Ceredigion          |                |                | £760.00               |                       |        |        |         |              |           |             |           |
| 7/11/2023  | Ceredigion          |                |                | £3,040.00             |                       |        |        |         |              |           |             |           |
| 7/14/2023  | A H Williams (Ed)   | £243.00        |                |                       |                       |        |        |         |              |           |             |           |
| 7/24/2023  | Powys               |                | £160.00        |                       |                       |        |        |         |              |           |             |           |
| 8/4/2023   | C Roberts (Ffion)   | £160.00        |                |                       |                       |        |        |         |              |           |             |           |
| 8/29/2023  | Powys               |                | £250.00        |                       |                       |        |        |         |              |           |             |           |
| 8/30/2023  | AH Jones (Alun)     | £40.00         |                |                       |                       |        |        |         |              |           |             |           |
| 9/4/2023   | S Vaughan (Ilan)    | £100.00        |                |                       |                       |        |        |         |              |           |             |           |
| 9/8/2023   | Football Funday     |                |                |                       |                       |        |        |         |              |           | £40.00      |           |
| 9/8/2023   | A H Williams (Ed)   | £90.00         |                |                       |                       |        |        |         |              |           |             |           |
| 9/8/2023   | Ti a Fi             |                |                |                       |                       |        |        | £175.50 |              |           |             |           |
| 9/12/2023  | Ceredigion          |                |                | £1,140.00             |                       |        |        |         |              |           |             |           |
| 9/13/2023  | Powys               |                | £5,607.85      |                       |                       |        |        |         |              |           |             |           |
| 9/15/2023  | Baby Date           |                |                |                       |                       |        |        |         |              |           | £18.00      |           |
| 9/16/2023  | Baby Date           |                |                |                       |                       |        |        |         |              |           | £4.00       |           |
| 9/18/2023  | Baby Date           |                |                |                       |                       |        |        |         |              |           | £12.00      |           |
| 9/19/2023  | S Vaughan           |                |                |                       |                       |        | £30.00 |         |              |           |             |           |
| 9/20/2023  | HMRC PAYE           |                |                |                       |                       |        |        |         |              |           |             | £2,107.90 |
| 9/27/2023  | Baby Date           |                |                |                       |                       |        |        |         |              |           | £7.00       |           |
| 10/2/2023  | Welsh Government    |                |                | £280.00               |                       |        |        |         |              |           |             |           |
| 10/3/2023  | Ceredigion          |                |                | £1,280.00             |                       |        |        |         |              |           |             |           |
| 10/4/2023  | S Vaughan Baby Date |                |                |                       |                       |        |        |         |              |           | £85.00      |           |
| 10/6/2023  | Welsh Government    |                |                | £320.00               |                       |        |        |         |              |           |             |           |
| 10/18/2023 | Welsh Government    |                |                | £320.00               |                       |        |        |         |              |           |             |           |
| 10/20/2023 | Welsh Government    |                |                | £320.00               |                       |        |        |         |              |           |             |           |
| 10/23/2023 | Jenny Ward          | £100.00        |                |                       |                       |        |        |         |              |           |             |           |
| 10/25/2023 | Eirian Jones        |                |                |                       |                       |        |        |         |              | £350.00   |             |           |
| 10/30/2023 | Shropshire Council  |                |                |                       | £692.64               |        |        |         |              |           |             |           |

Cylch Meithrin Llanrhaeadr YM Income-Financial Year End 05/04/24

| Date       | Details              | Childcare Fees | PCC EY Funding | CCC Childcare Funding | Shrop Council Funding | Grants    | Snack  | Ti a Fi | Uniform Sale | Donations | Fundraising | Other     |
|------------|----------------------|----------------|----------------|-----------------------|-----------------------|-----------|--------|---------|--------------|-----------|-------------|-----------|
| 10/31/2023 | Shropshire Council   |                |                |                       | £741.00               |           |        |         |              |           |             |           |
| 10/31/2023 | Halloween Disco      |                |                |                       |                       |           |        |         |              |           | £370.00     |           |
| 11/8/2023  | Welsh Government     |                |                | £640.00               |                       |           |        |         |              |           |             |           |
| 11/28/2023 | Welsh Government     |                |                | £880.00               |                       |           |        |         |              |           |             |           |
| 11/28/2023 | Baby Sale            |                |                |                       |                       |           |        |         |              |           | £202.85     |           |
| 11/28/2023 | Rhwybeth Neis i de   |                |                |                       |                       |           |        |         |              |           | £166.02     |           |
| 12/9/2023  | Name Dog Xmas Fair   |                |                |                       |                       |           |        |         |              |           | £25.00      |           |
| 12/11/2023 | Powys                |                |                |                       |                       | £3,503.81 |        |         |              |           |             |           |
| 12/18/2023 | Welsh Government     |                |                | £1,320.00             |                       |           |        |         |              |           |             |           |
| 12/18/2023 | N Doggett (Sephy)    |                |                |                       |                       |           | £39.00 |         |              |           |             |           |
| 12/19/2023 | S Lewis (Elle)       |                |                |                       |                       |           | £15.00 |         |              |           |             |           |
| 12/20/2023 | Shropshire Council   |                |                |                       | £494.00               |           |        |         |              |           |             |           |
| 12/20/2023 | Liz Watson (Ben)     | £40.00         |                |                       |                       |           |        |         |              |           |             |           |
| 12/23/2023 | Ti a Fi?             |                |                |                       |                       |           |        | £85.60  |              |           |             |           |
| 1/2/2024   | Welsh Government     |                |                | £880.00               |                       |           |        |         |              |           |             |           |
| 1/7/2024   | Jenny Ward           | £50.00         |                |                       |                       |           |        |         |              |           |             |           |
| 1/14/2024  | D&A Williams (Ed)    | £420.00        |                |                       |                       |           |        |         |              |           |             |           |
| 1/15/2024  | AH Jones (Alun)      |                |                |                       |                       |           | £39.00 |         |              |           |             |           |
| 1/17/2024  | S Vaughan (Ilan)     |                |                |                       |                       |           | £9.00  |         |              |           |             |           |
| 1/18/2024  | A Harding (Efa)      |                |                |                       |                       |           | £39.00 |         | £16.50       |           |             |           |
| 1/24/2024  | Jenny Ward           | £50.00         |                |                       |                       |           |        |         |              |           |             |           |
| 1/25/2024  | CE Roberts (Ffion)   |                |                |                       |                       |           | £39.00 |         |              |           |             |           |
| 1/29/2024  | Powys                |                | £4,205.89      |                       |                       |           |        |         |              |           |             |           |
| 1/29/2024  | A Leonad (Casey)     |                |                |                       |                       |           | £39.00 |         | £16.50       |           |             |           |
| 1/30/2024  | HMRC PAYE            |                |                |                       |                       |           |        |         |              |           |             | £4,146.44 |
| 2/7/2024   | Welsh Government     |                |                | £1,360.00             |                       |           |        |         |              |           |             |           |
| 2/12/2024  | N Jones (Gryff)      | £420.00        |                |                       |                       |           |        |         | £16.50       |           |             |           |
| 2/18/2024  | Jenny Ward           | £50.00         |                |                       |                       |           |        |         |              |           |             |           |
| 2/23/2024  | Mudiad Meithrin      |                |                |                       |                       |           |        |         |              |           |             | £100.00   |
| 2/26/2024  | Welsh Government     |                |                | £920.00               |                       |           |        |         |              |           |             |           |
| 2/26/2024  | M Cotterell (Archie) |                |                |                       |                       |           | £31.00 |         |              |           |             |           |
| 2/26/2024  | N Jones (Isla)       |                |                |                       |                       |           | £39.00 |         |              |           |             |           |



Cylch Meithrin Llanrhaeadr YM Expenses-Financial Year End 05/04/24

| Date      | Details               | Total     | Equipment | Snack  | Craft  | Admin   | Sundries | Training | Cleaning | Fundraising | Wages     | DBS    | Bank Charges | Capital Purchase | Transfer |
|-----------|-----------------------|-----------|-----------|--------|--------|---------|----------|----------|----------|-------------|-----------|--------|--------------|------------------|----------|
| 4/17/2023 | S Jackson-Easter Fair | £39.78    |           |        |        |         |          |          |          | £39.78      |           |        |              |                  |          |
| 4/17/2023 | A H Jones             | £59.56    |           |        |        |         |          |          |          | £6.36       |           | £53.20 |              |                  |          |
| 4/17/2023 | L Jones RI Stuff      | £92.40    |           |        |        |         |          |          |          |             |           | £92.40 |              |                  |          |
| 4/18/2023 | Spar                  | £49.82    |           | £49.82 |        |         |          |          |          |             |           |        |              |                  |          |
| 4/18/2023 | C Lewis Amazon        | £45.98    |           |        |        |         |          |          | £45.98   |             |           |        |              |                  |          |
| 4/24/2023 | PAVO                  | £110.00   |           |        |        | £110.00 |          |          |          |             |           |        |              |                  |          |
| 4/24/2023 | C Lewis Gegin         | £5.00     |           | £5.00  |        |         |          |          |          |             |           |        |              |                  |          |
| 4/24/2023 | Llan School-Sensory   | £300.00   |           |        |        |         |          |          |          |             |           |        |              | £300.00          |          |
| 4/25/2023 | HSBC                  | £5.50     |           |        |        |         |          |          |          |             |           |        | £5.50        |                  |          |
| 4/25/2023 | Llan School-Sensory   | £2,000.00 |           |        |        |         |          |          |          |             |           |        |              | £2,000.00        |          |
| 4/27/2023 | A Harding Wages       | £989.09   |           |        |        |         |          |          |          |             | £989.09   |        |              |                  |          |
| 4/27/2023 | C Woolley Wages       | £976.08   |           |        |        |         |          |          |          |             | £976.08   |        |              |                  |          |
| 4/28/2023 | C Ash Wages           | £26.25    |           |        |        |         |          |          |          |             | £26.25    |        |              |                  |          |
| 4/28/2023 | C Lewis Wages         | £1,172.68 |           |        |        |         |          |          |          |             | £1,172.68 |        |              |                  |          |
| 4/28/2023 | C Evans Wages         | £111.69   |           |        |        |         |          |          |          |             | £111.69   |        |              |                  |          |
| 4/28/2023 | R Briscoe Wages       | £64.25    |           |        |        |         |          |          |          |             | £64.25    |        |              |                  |          |
| 5/3/2023  | NEST                  | £90.87    |           |        |        |         |          |          |          |             | £90.87    |        |              |                  |          |
| 5/23/2023 | C Lewis Gegin         | £8.00     |           | £8.00  |        |         |          |          |          |             |           |        |              |                  |          |
| 5/23/2023 | C Lewis-Plants        | £11.70    |           |        | £11.70 |         |          |          |          |             |           |        |              |                  |          |
| 5/23/2023 | Spar                  | £31.49    |           | £31.49 |        |         |          |          |          |             |           |        |              |                  |          |
| 5/23/2023 | Llan Hall-Easter Fair | £80.00    |           |        |        |         |          |          |          | £80.00      |           |        |              |                  |          |
| 5/25/2023 | HSBC                  | £7.84     |           |        |        |         |          |          |          |             |           |        | £7.84        |                  |          |
| 5/30/2023 | C Lewis Wages         | £1,120.35 |           |        |        |         |          |          |          |             | £1,120.35 |        |              |                  |          |
| 5/30/2023 | A Harding Wages       | £838.70   |           |        |        |         |          |          |          |             | £838.70   |        |              |                  |          |
| 5/30/2023 | M Ogilvie Wages       | £31.50    |           |        |        |         |          |          |          |             | £31.50    |        |              |                  |          |
| 5/31/2023 | C Woolley Wages       | £973.58   |           |        |        |         |          |          |          |             | £973.58   |        |              |                  |          |
| 5/31/2023 | C Ash Wages           | £52.50    |           |        |        |         |          |          |          |             | £52.50    |        |              |                  |          |
| 5/31/2023 | R Briscoe Wages       | £64.25    |           |        |        |         |          |          |          |             | £64.25    |        |              |                  |          |
| 6/8/2024  | AH Jones-Shari DBS    | £58.60    |           |        |        |         |          |          |          |             |           | £58.60 |              |                  |          |
| 6/9/2024  | NEST                  | £78.90    |           |        |        |         |          |          |          |             | £78.90    |        |              |                  |          |
| 6/25/2023 | HSBC                  | £5.00     |           |        |        |         |          |          |          |             |           |        | £5.00        |                  |          |
| 6/29/2023 | A Harding Wages       | £855.33   |           |        |        |         |          |          |          |             | £855.33   |        |              |                  |          |
| Date      | Details               | Total     | Equipment | Snack  | Craft  | Admin   | Sundries | Training | Cleaning | Fundraising | Wages     | DBS    | Bank Charges | Capital Purchase | Transfer |



Cylch Meithrin Llanrhaeadr YM Expenses-Financial Year End 05/04/24

|            |                        |           |           |        |       |         |          |          |          |             |           |        |              |                  |           |
|------------|------------------------|-----------|-----------|--------|-------|---------|----------|----------|----------|-------------|-----------|--------|--------------|------------------|-----------|
| 9/29/2023  | S Jones Wages          | £1,178.13 |           |        |       |         |          |          |          |             | £1,178.13 |        |              |                  |           |
| 9/29/2023  | M Ogilvie Wages        | £26.25    |           |        |       |         |          |          |          |             | £26.25    |        |              |                  |           |
| 9/29/2023  | C Russell Wages        | £34.65    |           |        |       |         |          |          |          |             | £34.65    |        |              |                  |           |
| 9/29/2023  | C Woolley Wages        | £1,298.26 |           |        |       |         |          |          |          |             | £1,298.26 |        |              |                  |           |
| 9/29/2023  | A Harding Wages        | £138.05   |           |        |       |         |          |          |          |             | £138.05   |        |              |                  |           |
| 9/29/2023  | R Briscoe Wages        | £65.37    |           |        |       |         |          |          |          |             | £65.37    |        |              |                  |           |
| 10/6/2023  | NEST                   | £53.50    |           |        |       |         |          |          |          |             | £53.50    |        |              |                  |           |
| 10/19/2023 | L Jones RI DBS         | £13.00    |           |        |       |         |          |          |          |             |           | £13.00 |              |                  |           |
| 10/19/2023 | L Jones Shari Training | £48.00    |           |        |       |         |          | £48.00   |          |             |           |        |              |                  |           |
| 10/19/2023 | PAVO Payroll           | £126.00   |           |        |       | £126.00 |          |          |          |             |           |        |              |                  |           |
| 10/23/2023 | Spar                   | £57.73    |           | £57.73 |       |         |          |          |          |             |           |        |              |                  |           |
| 10/25/2023 | HSBC                   | £7.42     |           |        |       |         |          |          |          |             |           |        | £7.42        |                  |           |
| 10/29/2023 | Transfer               | £3,000.00 |           |        |       |         |          |          |          |             |           |        |              |                  | £3,000.00 |
| 10/31/2023 | S Jones Wages          | £1,059.69 |           |        |       |         |          |          |          |             | £1,059.69 |        |              |                  |           |
| 10/31/2023 | A Harding Wages        | £1,127.53 |           |        |       |         |          |          |          |             | £1,127.53 |        |              |                  |           |
| 10/31/2023 | C Russell Wages        | £84.57    |           |        |       |         |          |          |          |             | £84.57    |        |              |                  |           |
| 10/31/2023 | C Woolley Wages        | £179.20   |           |        |       |         |          |          |          |             | £179.20   |        |              |                  |           |
| 10/31/2023 | C Lewis Wages          | £79.80    |           |        |       |         |          |          |          |             | £79.80    |        |              |                  |           |
| 10/31/2023 | M Ogilvie Wages        | £68.25    |           |        |       |         |          |          |          |             | £68.25    |        |              |                  |           |
| 10/31/2023 | R Briscoe Wages        | £65.57    |           |        |       |         |          |          |          |             | £65.57    |        |              |                  |           |
| 11/2/2023  | Transfer               | £1,500.00 |           |        |       |         |          |          |          |             |           |        |              |                  | £1,500.00 |
| 11/3/2023  | NEST                   | £81.29    |           |        |       |         |          |          |          |             | £81.29    |        |              |                  |           |
| 11/25/2023 | HSBC                   | £6.88     |           |        |       |         |          |          |          |             |           |        | £6.88        |                  |           |
| 11/27/2023 | Spar                   | £77.14    |           | £77.14 |       |         |          |          |          |             |           |        |              |                  |           |
| 11/30/2023 | A Harding Wages        | £1,196.06 |           |        |       |         |          |          |          |             | £1,196.06 |        |              |                  |           |
| 11/30/2023 | C Russell Wages        | £92.99    |           |        |       |         |          |          |          |             | £92.99    |        |              |                  |           |
| 11/30/2023 | C Woolley Wages        | £114.00   |           |        |       |         |          |          |          |             | £114.00   |        |              |                  |           |
| 11/30/2023 | R Briscoe Wages        | £65.37    |           |        |       |         |          |          |          |             | £65.37    |        |              |                  |           |
| 11/30/2023 | M Ogilvie Wages        | £21.00    |           |        |       |         |          |          |          |             | £21.00    |        |              |                  |           |
| 11/30/2023 | S Jones Wages          | £1,081.49 |           |        |       |         |          |          |          |             | £1,081.49 |        |              |                  |           |
| 12/5/2023  | NEST                   | £92.60    |           |        |       |         |          |          |          |             | £92.60    |        |              |                  |           |
| Date       | Details                | Total     | Equipment | Snack  | Craft | Admin   | Sundries | Training | Cleaning | Fundraising | Wages     | DBS    | Bank Charges | Capital Purchase | Transfer  |
| 12/6/2023  | AH Jones Coedy Trip    | £124.90   |           |        |       |         | £124.90  |          |          |             |           |        |              |                  |           |
| 12/8/2023  | AH Jones Refreshments  | £12.01    |           |        |       |         |          |          |          | £12.01      |           |        |              |                  |           |

Cylch Meithrin Llanrhaeadr YM Expenses-Financial Year End 05/04/24

|            |                        |           |           |        |        |         |          |          |          |             |           |     |              |                  |           |
|------------|------------------------|-----------|-----------|--------|--------|---------|----------|----------|----------|-------------|-----------|-----|--------------|------------------|-----------|
| 12/13/2023 | Tanat Valley Bus Coedy | £160.00   |           |        |        |         | £160.00  |          |          |             |           |     |              |                  |           |
| 12/17/2023 | Llan School-Photocopy  | £120.00   |           |        |        | £120.00 |          |          |          |             |           |     |              |                  |           |
| 12/22/2023 | A Harding Wages        | £1,196.06 |           |        |        |         |          |          |          |             | £1,196.06 |     |              |                  |           |
| 12/22/2023 | C Russell Wages        | £92.99    |           |        |        |         |          |          |          |             | £92.99    |     |              |                  |           |
| 12/22/2023 | C Woolley Wages        | £28.50    |           |        |        |         |          |          |          |             | £28.50    |     |              |                  |           |
| 12/22/2023 | S Jones Wages          | £1,071.92 |           |        |        |         |          |          |          |             | £1,071.92 |     |              |                  |           |
| 12/22/2023 | Siop Cwlwm Xmas Gifts  | £61.25    |           |        |        |         | £61.25   |          |          |             |           |     |              |                  |           |
| 12/22/2023 | Spar                   | £85.57    |           | £85.57 |        |         |          |          |          |             |           |     |              |                  |           |
| 12/22/2023 | R Briscoe Wages        | £65.37    |           |        |        |         |          |          |          |             | £65.37    |     |              |                  |           |
| 12/23/2023 | Transfer               | £3,000.00 |           |        |        |         |          |          |          |             |           |     |              |                  | £3,000.00 |
| 12/25/2023 | HSBC                   | £6.88     |           |        |        |         |          |          |          |             |           |     | £6.88        |                  |           |
| 12/28/2023 | NEST                   | £91.79    |           |        |        |         |          |          |          |             | £91.79    |     |              |                  |           |
| 1/11/2024  | HMRC PAYE              | £320.76   |           |        |        |         |          |          |          |             | £320.76   |     |              |                  |           |
| 1/11/2024  | HMRC PAYE              | £81.35    |           |        |        |         |          |          |          |             | £81.35    |     |              |                  |           |
| 1/17/2024  | PAVO Payroll           | £126.00   |           |        |        | £126.00 |          |          |          |             |           |     |              |                  |           |
| 1/25/2024  | HSBC                   | £6.24     |           |        |        |         |          |          |          |             |           |     | £6.24        |                  |           |
| 1/30/2024  | Transfer               | £5,000.00 |           |        |        |         |          |          |          |             |           |     |              |                  | £5,000.00 |
| 1/30/2024  | Spar                   | £45.49    |           | £45.49 |        |         |          |          |          |             |           |     |              |                  |           |
| 1/31/2024  | A Harding Wages        | £1,361.98 |           |        |        |         |          |          |          |             | £1,361.98 |     |              |                  |           |
| 1/31/2024  | C Russell Wages        | £176.19   |           |        |        |         |          |          |          |             | £176.19   |     |              |                  |           |
| 1/31/2024  | C Woolley Wages        | £125.40   |           |        |        |         |          |          |          |             | £125.40   |     |              |                  |           |
| 1/31/2024  | M Ogilvie Wages        | £57.75    |           |        |        |         |          |          |          |             | £57.75    |     |              |                  |           |
| 1/31/2024  | R Briscoe Wages        | £65.37    |           |        |        |         |          |          |          |             | £65.37    |     |              |                  |           |
| 1/31/2024  | S Jones Wages          | £1,455.35 |           |        |        |         |          |          |          |             | £1,455.35 |     |              |                  |           |
| 2/4/2024   | Mid Wales Embroidery   | £52.20    |           |        |        |         | £52.20   |          |          |             |           |     |              |                  |           |
| 2/6/2024   | NEST                   | £136.08   |           |        |        |         |          |          |          |             | £136.08   |     |              |                  |           |
| 2/7/2024   | Amazon                 | £51.12    |           |        |        |         |          |          | £51.12   |             |           |     |              |                  |           |
| 2/7/2024   | Amazon                 | £5.99     |           |        |        |         |          |          | £5.99    |             |           |     |              |                  |           |
| 2/8/2024   | Amazon                 | £22.62    |           |        | £13.78 |         |          |          | £8.84    |             |           |     |              |                  |           |
| 2/8/2024   | Transfer               | £2,000.00 |           |        |        |         |          |          |          |             |           |     |              |                  | £2,000.00 |
| Date       | Details                | Total     | Equipment | Snack  | Craft  | Admin   | Sundries | Training | Cleaning | Fundraising | Wages     | DBS | Bank Charges | Capital Purchase | Transfer  |
| 2/9/2024   | Cylch Mach Makaton     | £94.28    |           |        |        |         |          | £94.28   |          |             |           |     |              |                  |           |
| 2/21/2024  | Mudiad Meithrin        | £30.00    |           |        |        |         |          | £30.00   |          |             |           |     |              |                  |           |
| 2/25/2024  | HSBC                   | £5.00     |           |        |        |         |          |          |          |             |           |     | £5.00        |                  |           |

Cylch Meithrin Llanrhaeadr YM Expenses-Financial Year End 05/04/24

|              |                         |                   |               |                |                |                |                |                |                |                |                   |                |               |                  |                   |
|--------------|-------------------------|-------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|------------------|-------------------|
| 2/28/2024    | Amazon                  | £6.90             |               |                |                |                |                |                | £6.90          |                |                   |                |               |                  |                   |
| 2/28/2024    | Amazon                  | £26.40            |               | £26.40         |                |                |                |                |                |                |                   |                |               |                  |                   |
| 2/28/2024    | C Woolley First Aid Kit | £16.50            |               |                |                | £16.50         |                |                |                |                |                   |                |               |                  |                   |
| 2/29/2024    | Amazon                  | £12.99            |               |                |                |                |                | £12.99         |                |                |                   |                |               |                  |                   |
| 2/29/2024    | Amazon                  | £96.33            |               | £96.33         |                |                |                |                |                |                |                   |                |               |                  |                   |
| 2/29/2024    | A Harding Wages         | £1,243.26         |               |                |                |                |                |                |                |                | £1,243.26         |                |               |                  |                   |
| 2/29/2024    | C Russell Wages         | £92.99            |               |                |                |                |                |                |                |                | £92.99            |                |               |                  |                   |
| 2/29/2024    | C Woolley Wages         | £28.50            |               |                |                |                |                |                |                |                | £28.50            |                |               |                  |                   |
| 2/29/2024    | R Briscoe Wages         | £65.57            |               |                |                |                |                |                |                |                | £65.57            |                |               |                  |                   |
| 2/29/2024    | S Jones Wages           | £1,082.79         |               |                |                |                |                |                |                |                | £1,082.79         |                |               |                  |                   |
| 3/4/2023     | Spar                    | £74.68            |               | £74.68         |                |                |                |                |                |                |                   |                |               |                  |                   |
| 3/5/2023     | NEST                    | £96.11            |               |                |                |                |                |                |                |                | £96.11            |                |               |                  |                   |
| 3/11/2024    | Amazon                  | £4.99             | £4.99         |                |                |                |                |                |                |                |                   |                |               |                  |                   |
| 3/11/2024    | Amazon                  | £17.40            | £17.40        |                |                |                |                |                |                |                |                   |                |               |                  |                   |
| 3/19/2024    | A Harding Snack         | £45.00            |               | £45.00         |                |                |                |                |                |                |                   |                |               |                  |                   |
| 3/19/2024    | A Harding Craft         | £441.42           |               |                | £441.42        |                |                |                |                |                |                   |                |               |                  |                   |
| 3/19/2024    | Spar                    | £46.49            |               | £46.49         |                |                |                |                |                |                |                   |                |               |                  |                   |
| 3/19/2024    | AH Jones Disco stuff    | £24.46            |               |                |                |                |                | £24.46         |                |                |                   |                |               |                  |                   |
| 3/21/2024    | U Check DBS             | £30.40            |               |                |                |                |                |                |                |                | £30.40            |                |               |                  |                   |
| 3/22/2024    | U Check DBS             | £15.20            |               |                |                |                |                |                |                |                | £15.20            |                |               |                  |                   |
| 3/25/2024    | HSBC                    | £5.00             |               |                |                |                |                |                |                |                |                   | £5.00          |               |                  |                   |
| 3/28/2024    | A Harding Wages         | £1,383.56         |               |                |                |                |                |                |                |                | £1,383.56         |                |               |                  |                   |
| 3/28/2024    | C Russell Wages         | £193.03           |               |                |                |                |                |                |                |                | £193.03           |                |               |                  |                   |
| 3/28/2024    | C Woolley Wages         | £182.40           |               |                |                |                |                |                |                |                | £182.40           |                |               |                  |                   |
| 3/28/2024    | R Briscoe Wages         | £65.37            |               |                |                |                |                |                |                |                | £65.37            |                |               |                  |                   |
| 3/28/2024    | S Jones Wages           | £1,018.16         |               |                |                |                |                |                |                |                | £1,018.16         |                |               |                  |                   |
| 3/28/2024    | HMRC PAYE               | £165.16           |               |                |                |                |                |                |                |                | £165.16           |                |               |                  |                   |
| 3/29/2024    | Transfer                | £3,000.00         |               |                |                |                |                |                |                |                |                   |                |               |                  | £3,000.00         |
| 4/5/2024     | NEST                    | £102.34           |               |                |                |                |                |                |                |                | £102.34           |                |               |                  |                   |
| <b>Total</b> |                         | <b>£63,683.16</b> | <b>£22.39</b> | <b>£733.51</b> | <b>£596.62</b> | <b>£893.00</b> | <b>£414.85</b> | <b>£172.28</b> | <b>£136.81</b> | <b>£182.61</b> | <b>£36,397.53</b> | <b>£262.80</b> | <b>£70.76</b> | <b>£2,300.00</b> | <b>£21,500.00</b> |

Cylch Meithrin Llanrhaeadr Ym Mochnant Balance Sheet-Financial Year End 05/04/24

| Income          |                     | Expenditure       |                   |
|-----------------|---------------------|-------------------|-------------------|
| Childcare Fees  | £3,805.00           | Equipment & Craft | £619.01           |
| Funding         | £39,011.88          | Wages             | £36,397.53        |
| Snack           | £446.00             | Snack             | £733.51           |
| Ti a Fi         | £261.10             | Admin             | £893.00           |
| Grants          | £6,638.86           | Training          | £172.28           |
| Uniform Sales   | £66.00              | Cleaning          | £136.81           |
| Donations       | £370.00             | DBS               | £262.80           |
| Fundraising     | £1,109.87           | Fundraising       | £182.61           |
| Other           | £6,354.34           | Bank Charges      | £70.76            |
|                 |                     | Capital Purchase  | £2,300.00         |
|                 |                     | Sundries          | £414.85           |
|                 |                     |                   |                   |
| <b>Total</b>    | <b>£58,063.05</b>   | <b>Total</b>      | <b>£42,183.16</b> |
|                 |                     |                   |                   |
| <b>Profit</b>   | <b>£15,879.89</b>   |                   |                   |
|                 |                     |                   |                   |
|                 |                     |                   |                   |
| Current Account | Opening Balance     | £7,265.42         |                   |
|                 | Transfer to Savings | £21,500.00        |                   |
|                 | Total Income        | £58,063.05        |                   |
|                 | Total Expenditure   | £42,183.16        |                   |
|                 | Closing Balance     | £1,645.31         |                   |
|                 |                     |                   |                   |
| Savings Account | Opening Balance     | £13,566.67        |                   |
|                 | Transfers In        | £21,500.00        |                   |
|                 | Bank Interest       | £317.70           |                   |
|                 | Closing Balance     | £35,384.37        |                   |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Llanrhaeadr ym Mochnant

**On accounts for the year  
ended**

05 April 2024

**Charity no  
(if any)**

**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 **05/04/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

28/08/2024

**Name:**

Kim Cleminson-Jones

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

AAT ATT

**Address:**

Hafodolau, Penybontfawr

Nr Oswestry, Powys

SY10 0PD

**CYLCH MEITHRIN LLANRHAEADR YM MOCHNANT**

England & Wales - Charity number 1181799

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# Accounts

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## Treasurer's Report AGM Sept 2023

Cylch Meithrin Llanrhaeadr Ym Mochnant April 2022-April 2023

As I only took over as treasurer in April this year, the tax year I am speaking of is the work of Jo for the first half of the year and Jess for the second half. A big thanks goes to Jess for stepping in and getting the accounts up to a level that I could continue with quite comfortably.

In my opinion the accounts are looking fairly healthy in this tax year, the first full tax year following Covid.

Funding and Fees Income have covered the Wages, DBS and staff training this year.

We have also had over £2000 profit from fundraising, thanks to the efforts of the committee and staff in their spare time.

Unfortunately snacks for the children haven't covered the cost, maybe this needs looking into, especially with groceries on the increase on a daily basis!

We have been lucky to receive over £3000 in grant money and this has helped to pay for new tables, chairs and equipment to benefit the children.

"Capital Purchase" on the statement I've handed around is the tables, chairs and workbench which I personally think should be in the "Equipment" column.

"Sundries" is also a large amount but I also think some of the items should have been placed in different columns. £150 of that amount was for staff uniforms, £174 was for children's Christmas gifts and summer trip, £330 was for forest school equipment and cleaning stuff and £180 was for gifts for staff and committee members.

Looking forward to the next tax year I think we're in a fairly healthy position with over £25,000 in the bank as of 24/09/23. We also have a few good fundraising ideas in the pipeline and a possible grant to claim.

Thank you

Awel Jones

Cylch Treasurer / Trustee

Cylch Meithrin Llanrhaeadr ym Mochnant

Adroddiad Ariannol am y Flwddyn Yn Diweddu 05 Ebrill 2023

Financial Statement for Year Ending 05 April 2023

Cyfrif Cvfredol/Current Account.

Receipts

|  |                 |
|--|-----------------|
| <u>Balans Banc ar 6 Ebrill 2021/Bank Balance at 6 April 2022</u> | £2251.76        |
| Trosglwyddo o gynilion/Transfer from savings                     | £-              |
| Trosglwyddo i gynilion/Transfer to savings                       | £4000           |
| Cyfanswm Derbyniadau/Total Receipts                              | £49882.98       |
| Cyfanswm y Taliad/Total Payments                                 | £40869.32       |
| <u>Cyfanswm y Taliad/ Bank Balance at 5th April 2023</u>         | <u>£7265.42</u> |

|                            |                  |
|----------------------------|------------------|
| Childcare Fees             | £2107            |
| PCC EY Funding             | £25606.35        |
| CCC Childcare Funding      | £14092           |
| Shropshire Council Funding | £804.48          |
| Grants                     | £3246.14         |
| Snacks                     | £260             |
| Uniform Sales              | £8.50            |
| Donations                  | £567             |
| Fundraising                | £3191.51         |
| <b>cyfanswm/Total</b>      | <b>£49882.98</b> |

Payments

|                       |                  |
|-----------------------|------------------|
| Equipment             | £2524.40         |
| Snacks                | £468.80          |
| Milk                  | £27.50           |
| Craft                 | £89.35           |
| Admin                 | £656.65          |
| Sundries              | £958.07          |
| Training              | £208.80          |
| Cleaning              | £160.93          |
| FR Costs              | £934.51          |
| Wages                 | £33404.05        |
| DBS                   | £213.80          |
| Bank Charges          | £75.26           |
| Capital Purchase      | £1147.20         |
| <b>Cyfanswm/Total</b> | <b>£40869.32</b> |

Cyfrif Cynilo/Savings Account

|  |           |
|--|-----------|
| Balans Banc ar 6 Ebrill 2022/ Bank Balance at 6th April 2022 | £9500.23  |
| Tranferts allan/Transfers Out                                | £-        |
| Tranferts Yn/Transfers In                                    | £4016     |
| Llog Banc/Bank Interest                                      | £50.44    |
| cydbwysedd cau/Closing Balance                               | £13566.67 |

Cadeirydd/Chairperson 

Trysorydd/Treasurer 

Tystysgrif Archwilwyr/Auditors Certificate

Rwyf wedi archwilio'r derbynebau a'r taliadau ynghyd â'r datganiad uchod ac yn tystio eu bod yn unol â'r llyfrau a'r talebau perthnasol/

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Enw Argraffu/Print Name CLAIRE LAUNDER

Llofnod/Signature 

Dyddiad/Date 28/7/23

**CYLCH MEITHRIN LLANRHAEADR YM MOCHNANT**

England & Wales - Charity number 1181799

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# Accounts

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# Cylch Meithrin Llanrhaeadr Ym Mochnant

## Charity No 1181799

Trustees Report for the year ending 31<sup>st</sup> March 2022

We present our annual report and accounts for the year ended 05/04/2022 to comply with requirements of the Charity Act 2011.

### Our Aims

The aim of Cylch Meithrin is to offer early years education for pre-school children from the ages of 2-5, in a bilingual setting. We encourage the use of Welsh medium through play, language, music and literacy.

### Our Objectives

The Cylch's objective is to provide children with experiences that help develop their imagination, awareness and understanding of themselves, others their locality and the wider world. Cylch encourages children to grow their language and communication, personal and social development, creativeness, mathematical development, understanding of the greater world and their physical development, using a variety of aids such as; role-play, craft, walks, bikes, blocks, sensory items, books, music. Cylch provides children with ever changing activities and outdoor area to promote learning, understanding, compassion and growth. This year we have developed "our vision", which is shared with all who visit/use/communicate with us; we advocate "A safe, happy Cylch where children can develop their independence, confidence and relationships through fun, positive experiences".

### Future Plans

Cylch have been lucky enough to have received considerable funds from the Welsh Government over the past year again, and we have invested heavily in outdoor learning/play; we have a member of staff qualified as NVQ3 Forest School Leader now. We plan to keep building our forest school area, and hope to incorporate more trips. We have improved our in-setting library and send books home with children to encourage skill. The children will also have access to a greenhouse in 2022/23.

### Finance Summary

During 2021-22 cylch finished the academic year with 16 pupils attending, 7 of these accessed the Childcare for Wales hours. The local authority Early Years Education funding was £14790, with extra funds coming from the Childcare for Wales hours of £11410. Cylch received various grants totalling nearly £4650 and with donations, uniform sales, fees from 2-year-olds and fundraising the total income for the year was £40819. Total outgoings were £36405, our largest expense always being wages. The bank showed £11750 at the year-end; a great increase for us.

During the next year, Cylch will carry on with the Childcare for Wales hours, which encourages children to stay within Llanrhaeadr Ym Mochnant for schooling, and gives Cylch a positive role within the community. Cylch will be at capacity for funded 3-year-olds for this coming school year. Cylch enjoys organising fun events for fundraising and awareness so hope to do more events. The 3-year financial plan is looking steady.

### Trustees

Cylch has 7 Trustees

Sioned Vaughan

Barry Morris

Lowri Jones

Sally Jackson

Awel Jones

Laura Ogilvie

Jessica Ruscoe



Cylch Meithrin Llanrhaeadr ym Mochmant

Adroddiad Ariannol am y Flwrddyn Yn Diweddus 31 Mawrth 2022

Financial Statement for Year Ending 31 March 2022

Cyfrif Cvfredol/Current Account.

|   |           |
|---|-----------|
| Balans Banc ar 31 Mawrth 2021/Bank Balance at 31Mawrth 2021 | £1837.45  |
| Trosglwyddo o gynilion/Transfer from savings                | £6730.82  |
| Trosglwyddo i gynilion/Transfer to savings                  | £10730.43 |
| Cyfanswm Derbyniadau/Total Receipts                         | £40819.25 |
| Cyfanswm y Taliad/Total Payments                            | £36405.33 |
| Cyfanswm y Taliad/ Bank Balance at 31Mawrth 2022            | £2251.76  |

Receipts

|                       |           |
|-----------------------|-----------|
| Childcare Fees        | £5996     |
| PCC EY Funding        | £14792.07 |
| CCC Childcare Funding | £11410.68 |
| Grants                | £4652.63  |
| Milk Refund           | £238.37   |
| Uniform Sales         | £106.50   |
| Donations             | £2245     |
| Fundraising           | £1188.38  |
| Furlough              | £56       |
| Sundry                | £133      |
| Interest              | £0.62     |

**cyfanswm/Total** £40819.25

Payments

|              |           |
|--------------|-----------|
| Equipment    | £1426.02  |
| Snacks       | £369.35   |
| Milk         | £297.43   |
| Craft        | £303.84   |
| Admin        | £664.58   |
| Sundries     | £1607.35  |
| Training     | £314.20   |
| Cleaning     | £114.36   |
| FR Costs     | £1599.47  |
| Wages        | £29237.83 |
| Bank Charges | £20       |
| Purchases    | £300      |
| DBS          | £150.80   |

**Cyfanswm/Total** £36405.33



**CYLCH MEITHRIN LLANRHAEDR YM MOCHNANT**

England & Wales - Charity number 1181799

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# Accounts

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# *Cylch Meithrin Llanrhaeadr Ym Mochnant Charity No 1184799*

## *Trustees Report for year ending 31<sup>st</sup> March 2021*

We present our annual report and accounts for the year ended 05/04/2021 to comply with requirements of the Charities Act 2011.

### *OUR AIMS*

The aim of Cylch Meithrin is to offer early years education for pre-school children from the ages of 2-5, in a bilingual setting. We encourage the use of the Welsh medium through play, language, music and literacy.

### *OUR OBJECTIVES*

The Cylch's objective is to provide children with experiences that help develop their imagination, awareness and understanding of themselves, others, their locality and wider world. Cylch encourages children to grow their language and communication, personal and social development, creativeness, mathematical development, understanding of the greater world and their physical development. Cylch uses a variety of aids to obtain these objectives; role-play, craft, walks, bikes, blocks, sensory items, books, music.

Cylch provides children with ever changing activities (half termly change of theme) to promote learning, understanding, compassion and growth.

### *FUTURE PLANS*

Cylch have been lucky enough to have received considerable funds from the Welsh Government over the past year and we have invested heavily in outdoor learning/play. We have also been gifted Forest School training from Mudiad and so our plans are to build on these positives by developing our outdoor area alongside the school. We are also developing a better library and intend to send books home with children to encourage this skill.

### *FINANCE SUMMARY*

During 2020-21 cylch finished the academic year with 14 pupils attending, 6 of these accessed the new Childcare for Wales hours. The local authority funding was £9718, with extra funds coming from Childcare For Wales hours, £4080. Cylch received various grants totalling nearly £4840 and with donations, uniform sales, fees from 2yr olds and fundraising the total income for the year was £28535. Total outgoings were £30220, which gave a small deficit; whilst paying 100% wages throughout Covid-19 pandemic we are comfortable with the loss. The bank showed £5500 at the year end.

During the next year, Cylch hopes to carry on gaining children for the Childcare For Wales hours, which encourages children to stay within Llanrhaeadr YM for schooling, and gives Cylch a positive role within the community. Cylch hopes to carry on doing fun events for fundraising and awareness. The 3-year financial plan is looking very steady.

### *TRUSTEES*

Cylch has 5 trustees;

Joanne Williams, who is also Responsible Individual

Manon Watkins

Emma Buckley

Ceri Jones

Lisa Lewis

Due to the Covid-19 pandemic we have been unable to convene a meeting to update our Trustees.

**Cylch Meithrin Llanrhaeadr ym Mochnant**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 05 Ebrill 2021**  
**Financial Statement for Year Ending 05 April 2021**

**Cyfrif Cvfredol/ Current Account**

| <b>Derbyniadau/Receipts</b>   |                    | <b>Taliadau/Payments</b> |                    |
|-------------------------------|--------------------|--------------------------|--------------------|
| Covid Grants (inc CJR Scheme) | £ 3,554.55         | Wages                    | £ 21,591.83        |
| Grant                         | £ 4,840.97         | Employer's Pension       | £ 354.77           |
| PCC Early Years Funding       | £ 9,718.21         | Materials & Equipment    | £ 6,442.74         |
| Ceredigion Childcare Funding  | £ 4,079.25         | Milk                     | £ 78.78            |
| 2yr Children's Fees           | £ -                | Admin & Stationery       | £ 507.49           |
| Childcare Hours Fees          | £ -                | Snack                    | £ 249.39           |
| Cylch Fees                    | £ 2,867.00         | Fundraising Costs        | £ 193.22           |
| Ti a Fi Fees                  | £ 124.00           | Trip                     | £ -                |
| Snack Fees                    | £ -                | Training                 | £ 130.80           |
| Donations                     | £ 2,300.00         | Uniform                  | £ 181.00           |
| Fundraising                   | £ 910.21           | Gifts                    | £ 152.83           |
| Milk Grant                    | £ 86.80            | DBS Costs                | £ 214.60           |
| Uniform                       | £ 54.50            | Insurance                | £ -                |
| <b>Cyfanswm / Total</b>       | <b>£ 28,535.49</b> | Sundries                 | £ 121.80           |
|                               |                    | <b>Cyfanswm / Total</b>  | <b>£ 30,219.25</b> |

|   |                   |
|---|-------------------|
| Cyfrifion Bane ar 6 Ebrill 2020 / Bank Balance at 6 April 2020        | £ 2,014.61        |
| Less unrepresented cheques cleared from financial year 19-20          | £ -               |
|   | <b>£ 2,014.61</b> |
| Trosglwyddiadau/transfer from savings                                 | £ 11,365.70       |
| Trosglwyddiadau/transfer to savings                                   | -£ 9,859.10       |
| Cyfanswm Derbyniadau/Total receipts                                   | £ 28,535.49       |
| Cyfanswm taliadau/Total Payments                                      | -£ 30,219.25      |
| Cyfrifion Bane ar 05 Ebrill 2021 / Bank Balance at 05 April 2021      | <b>£ 1,837.45</b> |
| less Unrepresented cheques 19-20                                      | £ -               |
| <b>Cyfrifion Bane ar 5 Ebrill 2021 / Bank Balance at 5 April 2021</b> | <b>£ 1,837.45</b> |

**Cvfrif Cvnilo/Savings Account**

| <b>Derbyniadau/Receipts</b> |                  | <b>Taliadau/Payments</b>  |                   |
|-----------------------------|------------------|---------------------------|-------------------|
| Trosglwyddiadau/Transfers   | £9,859.10        | Trosglwyddiadau/Transfers | £11,365.70        |
| Llog or Bane/ Bank Interest | £3.74            | <b>Cyfanswm/Total</b>     | <b>£11,365.70</b> |
| <b>Cyfanswm/Total</b>       | <b>£9,862.84</b> |                           |                   |

|   |                  |
|---|------------------|
| <b>Cyfrifion Bane ar 6 Ebrill 2020 / Bank Balance at 6 April 2020</b> | <b>£7,002.86</b> |
| Cyfanswm Derbyniadau/Total receipts                                   | £9,862.84        |
| Cyfanswm taliadau/Total Payments                                      | -£11,365.70      |
| <b>Cyfrifion Bane ar 5 Ebrill 2021 / Bank Balance at 5 April 2021</b> | <b>£5,500.00</b> |

Cadeirydd/Chairperson -----

Trysorydd/Treasurer -----

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature----- Dyddiad/Date -----



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Llanrhaeadr ym Mochnant

**On accounts for the year  
ended**

05 April 2021

**Charity no  
(if any)**

**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 **05/04/2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** *Kim Cleminson-Jones*

**Date:** 16/06/2021

**Name:** Kim Cleminson-Jones

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

AAT

**Address:** Hafodolau, Penybontfawr

Nr Oswestry, Powys

SY10 0PD

Only complete if the examiner needs to highlight 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.**

The charity utilised accrued funds this year and renewed, replaced or introduced new and improved equipment.

The expenditure exceeds the income but purely for the reasons stated above.