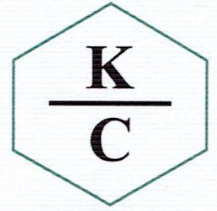


Cylch Meithrin Llanrhaeadr ym Mochnant
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 05 Ebrill 2024
Financial Statement for Year Ending 05 April 2024



ACCOUNTANCY SERVICES

Cyfrif Cwfredol/ Current Account

Derbyniadau/Receipts

HMRC - Maternity Pay Payback	£ 6,254.34
Grant	£ 6,738.86
PCC Early Years Funding	£ 18,264.24
Ceredigion Childcare Funding	£ 20,747.64
2yr Children's Fees	£ -
Childcare Hours Fees	£ 3,772.00
Cylch Fees	£ -
Ti a Fi Fees	£ 261.10
Snack Fees	£ 446.00
Donations	£ 380.00
Fundraising	£ 1,099.87
Milk Grant	£ -
Uniform	£ 99.00

Cyfanswm / Total £ 58,063.05

Taliadau/Payments

Wages	£ 35,356.22
Employer's Pension	£ 1,041.31
Materials & Equipment	£ 2,929.70
Milk	£ -
Admin & Stationery	£ 780.00
Snack	£ 703.51
Fundraising Costs	£ 150.60
Trip	£ 326.91
Training	£ 48.00
Uniform	£ 52.20
Gifts	£ 61.25
DBS Costs	£ 250.80
Insurance	£ 125.00
Sundries	£ 357.66

Cyfanswm / Total £ 42,183.16

Cyfrifion Bane ar 6 Ebrill 2023 / Bank Balance at 6 April 2023	£ 7,265.42
Less unrepresented cheques cleared from financial year	£ -
	£ 7,265.42
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	£ 1,645.31
less Unrepresented cheques	£ -
Cyfrifion Bane ar 5 Ebrill 2024 / Bank Balance at 5 April 2024	£ 1,645.31

Cyfrif Cwnilo/Savings Account

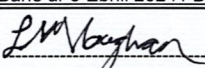
Derbyniadau/Receipts

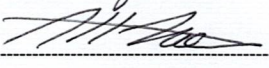
Trosglwyddiadau/Transfers	£21,500.00
Llog or Bane/ Bank Interest	£317.70
Cyfanswm/Total	£21,817.70

Taliadau/Payments

Trosglwyddiadau/Transfers	
Cyfanswm/Total	£0.00

Cyfrifion Bane ar 6 Ebrill 2023 / Bank Balance at 6 April 2023	£13,566.67
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	£35,384.37

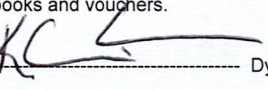
Cadeirydd/Chairperson 

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 28/8/2024

Tel. 01691 674792

Email. info@kcaccountancyservices.co.uk

kcaccountancyservices.co.uk

KC Accountancy Services

Youth & Community Centre

High Street, Llanfyllin

Powys SY22 5DB

Kim Cleminson-Jones
is licensed and regulated under
licence number: 1001515

aat AAT Licensed
Accountant

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 Leaadad (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 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
2/27/2024	L Jones (Ynyr)						£39.00		£16.50			
3/5/2024	Jenny Ward	£100.00										
3/6/2024	Powys		£1,000.00									
3/11/2024	S Lewis (Elle)						£24.00					
3/11/2024	Jenny Ward	£100.00										
3/19/2024	Liz Watson (Ben)	£30.00										
3/21/2024	JDM Williams (Catrin)	£180.00										
3/21/2024	K Ashford(Easter Raffle)										£5.00	
3/21/2024	S Biddulph(easter Raffle)										£5.00	
3/25/2024	Welsh Government			£1,880.00								
3/25/2024	D&A Williams (Ed)	£300.00										
3/25/2024	Jenny Ward	£62.00										
3/26/2024	EJ Lovatt (Codie)	£20.00					£25.00					
3/28/2024	Powys					£3,135.05						
3/28/2024	N Jones (Gryff)	£390.00										
3/29/2024	D Roberts (Cara)	£100.00										
4/2/2024	Easter Raffle										£170.00	
4/2/2024	A H Jones									£20.00		
4/3/2024	Welsh Government			£500.00								
4/4/2024	A Clough-Jones (Marnie)	£200.00					£39.00					
Total		£3,805.00	£18,264.24	£18,820.00	£1,927.64	£6,638.86	£446.00	£261.10	£66.00	£370.00	£1,109.87	£6,354.34
Grand Total	£58,063.05		Funding Total	£39,011.88								

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

[illegible]

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

[illegible]

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				
Total		£63,683.16	£22.39	£733.51	£596.62	£893.00	£414.85	£172.28	£136.81	£182.61	£36,397.53	£262.80	£70.76	£2,300.00	£21,500.00

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
Total	£58,063.05		Total	£42,183.16
Profit	£15,879.89			
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