

## 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

Childcare Fees	£5,189.00
Funding	£40,047.40
Snack	£247.25
Ti a Fi	£631.40
Grants	£2,386.93
Uniform Sales	£0.00
Donations	£603.10
Fundraising	£2,888.19

Total £51,993.27

Profit £11,144.76

#### Expenditure

Equipment & Craft	£1,529.75
Wages	£35,848.18
Snack	£693.38
Admin	£696.00
Training	£682.92
Cleaning	£125.77
DBS	£216.90
Fundraising	£22.22
Bank Charges	£60.40
Capital Purchase	£0.00
Sundries	£972.99

Total £40,848.51

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**

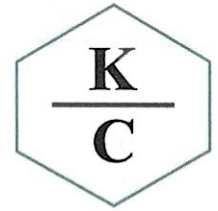
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**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 Cwfredol/ Current Account**

**Derbyniadau/Receipts**

Grant	£ 2,386.93
EY & Childcare Funding	£ 40,047.40
Childcare Hours Fees	£ 5,189.00
Ti a Fi Fees	£ 631.40
Snack Fees	£ 247.25
Donations	£ 603.10
Fundraising	£ 2,888.19

**Cyfanswm / Total** **£ 51,993.27**

**Taliadau/Payments**

Wages	£ 35,037.95
Employer's Pension	£ 558.55
Materials & Equipment	£ 1,700.58
Milk	£ -
Admin & Stationery	£ 591.00
Snack	£ 693.38
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

**Cyfanswm / Total** **£ 40,848.51**

Cyfrifion 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
Cyfrifion Bane ar 05 Ebrill 2025 / Bank Balance at 05 April 2025	<b>£ 1,790.07</b>
less Unrepresented cheques	£ -
Cyfrifion Bane ar 5 Ebrill 2025 / Bank Balance at 5 April 2025	<b>£ 1,790.07</b>

**Cyfrif Cwnilo/Savings Account**

**Derbyniadau/Receipts**


Trosglwyddiadau/Transfers	£23,000.00
Llog or Bane/ Bank Interest	£856.66
<b>Cyfanswm/Total</b>	<b>£23,856.66</b>

**Taliadau/Payments**

Trosglwyddiadau/Transfers	£12,000.00
<b>Cyfanswm/Total</b>	<b>£12,000.00</b>

Cyfrifion 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
Cyfrifion Bane ar 5 Ebrill 2024 / Bank Balance at 5 April 2024	<b>£47,241.03</b>

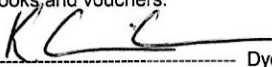
Cadeirydd/Chairperson 

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 4/8/2025

Tel. 01691 674792

Email. [info@kcaccountancyservices.co.uk](mailto:info@kcaccountancyservices.co.uk)

**[kcaccountancyservices.co.uk](http://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