

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C.S. Owen	C Young
Full name(s)	SHARON OWEN	CARA YOUNG
Position (eg Secretary, Chair, etc)	Chair of Trustees	SECRETARY
Date	27/1/25	



## CYLCH MEITHRIN MYNNYDD Y GARREG

Charity Number : 1182121

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 MARCH 2024

## Receipts

Bank Balance @ 31/3/2023 £ 19,714.52

Cash opening balance £ 406.57

Children's fees £ 44,760.17

Fundraising £ 802.00

Grants £ 1,175.95

Photo Commission £ 242.90

## Payments

Staff costs £ 48,790.87

Food &amp; drink £ 172.75

Equipment £ 389.47

Other subscriptions £ 199.50

Training courses £ 77.00

Bank charges £ 66.05

Uniform £ 217.77

Hire and Rent £ 772.50

Telephone and stationery £ 195.26

Professional fees £ 206.40

Waste disposal £ 450.32

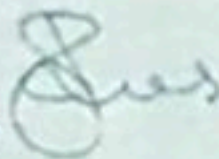
Cash closing balance £ 319.85

Bank Balance @ 31/3/24 £15,244.37

£ 67,102.11£ 67,102.11**NET LOSS -£4,556.87**

Prepared By :

Sign



Print

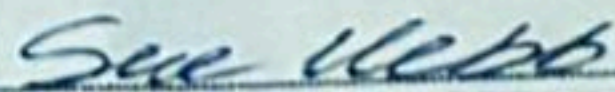
S C JONES

Date

10th June 2024

Audited by :

Sign



Print

Susan Webb (Bachelors)

Date

29/1/25



qualification(s) or body  
(if any):

Address:

MORFA BACH FARM, MIDWELLY.  
CARMS, SATN HRN

## Section B

### Disclosure

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

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