

# CYLCH MEITHRIN A TI A FI GLAN Y FFERI

England & Wales - Charity number 1185651

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-07

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

## Contact

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**Address** Ferryside Cp School  
Ferryside  
Dyfed  
SA17 5TB

**Phone** 0 7731 857200

**Email** [cylchmeithringlanyfferi@gmail.com](mailto:cylchmeithringlanyfferi@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN GLAN Y FFERI.

**Activities:** Providing pre-school educational sessions to children between the ages of 2-4 through the medium of Welsh.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,451	£37,317	-	-
2024-03-31	£23,978	£25,059	-	-
2023-03-31	£25,606	£30,676	-	-
2022-03-31	£20,273	£18,820	-	-
2021-03-31	£7,133	£10,949	-	-

## Trustees

Name	Role	Appointed
Jenifer Stephens		2020-02-25
Katie Hayhurst		2017-11-22
Leah Bonnell		2018-11-22
Lewis Eldred Davies		2024-12-12
Sion William Jones		2025-03-05

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# Accounts

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Cylch Meithrin a Ti a Fi Glan Y Fferi  
Charity Number 1185651

Year Ending 31 March 2024

Receipts & Payments Account

Bank Account Summary

	£	£	£	£
Opening Balance at Bank 1 April 2023		£4,624.31		
<b>Income</b>			<b>Expenditure</b>	
Fees received	16,711.00		Wages	22,288.69
Fundraising - Co-Op	2,965.49		HMRC - PAYE & NI deductions	519.71
Mudiad grants	2,000.00		Nest	362.77
Other grants	923.07		Payroll services costs	702.00
Other fundraising	190.00		Resources	487.03
YPO refund	745.14		Insurance	125.00
Refund of fraudulent transactions	442.96		Fraud transactions	442.96
<b>Total Income</b>		<b>£23,977.66</b>	Training	48.00
			I.C.O.	35.00
			DBS check	47.60
			<b>Total Expenditure</b>	<b>£25,058.76</b>
			<b>Closing Balance at Bank 31 March 2024</b>	<b>£3,543.21</b>
		<b>£28,601.97</b>		<b>£28,601.97</b>

Prepared by:

Signature:

Name: Leah Bonnell (Treasurer)

Date: 21 August 2024

Examined by:

Signature:

Name: Tessa Finch FMAAT, Finch Accountancy Limited

Date: 21 August 2024

**Cylch Meithrin A Ti A Fi Glan Y Fferi**  
Charity Number 1185651

**Report of the Independent Examiner**

I report to the charity trustees on my examination of the accounts of the Cylch Meithrin A Ti A Fi Glan Y Fferi for the year ended 31 March 2024.

**Responsibilities & Basis of Report**

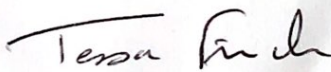
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the Act. My examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you, the members, concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - To keep proper accounting records in accordance with section 130 of the Act
  - To prepare accounts which accord with the accounting recordshave not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tessa Finch FMAAT  
Finch Accountancy Limited  
20 Bridge Street  
Kidwelly  
SA17 4UU

21 August 2024

**CYLCH MEITHRIN A TI A FI GLAN Y FFERI**

England & Wales - Charity number 1185651

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# Accounts

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## Receipts &amp; Payments Accounts

## Bank Account Summary

	£	£
<b>Opening Balance at 1 April 2022</b>		<b>£9,694.42</b>

**Income**

Grants -	£8,977.32
Club Children fees -	£4,307
Meithrin Children fees -	£10,255.45
Ti a fi Children fees -	£330
Returned receipt error -	£4.78
Club Fundraising -	£273.75
Fundraising -	£958.50
Donations -	£500

**Total income -**

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**Expenditu**

ICO (Data |  
PPE -  
Outdoor re  
Nest Pensio  
Mudiad Fec  
HMRC Inco  
Wages -  
Donations  
Meithrin re  
Club resou  
Staff traini  
Accountan  
Paypal -  
Advertising  
Dbs -

**Total exp****Closing balance at**



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# Accounts

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## **Meithrin Accounts 2021-2022**

**Balance 1st April 2021 = £8,240.91**

### **Income**

Club Fees	2595.50
Meithrin Fees	6398.00
Grants	10301.00
Donations	305.00
Ti a Fi Fees	28.00
Receipt Errors	6.00
Fundraising	261.95
Cash deposits	377.98

**Total**                      **20,273.43**

**Profit**                      **1453.71**

**Balance 31st March 2022 = £9,694.42**

### **Expenditure**

Wages  
Club resources  
meithrin resources  
PPE  
Accountant  
Pension  
Staff Training  
Uniform  
Courses  
Donations

15,833.13  
30.82  
649.72  
205.02  
400.00  
235.95  
30.00  
55.08  
1,080.00  
300.00

**18,819.72**

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# Accounts

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## **Meithrin Accounts 2020 - 2021**

**Opening Balance in bank 31<sup>st</sup> March 2020 = £11,852.11**

### **Income**

<b>HMRC Furlough Grant</b>	<b>2535.44</b>
<b>Mudiad Meithrin Grant</b>	<b>822. 83</b>
<b>Children's Fees</b>	<b>1,140.00</b>
<b>Easter Raffle</b>	<b>199.00</b>
<b>30 Hour Funding</b>	<b>2516.20</b>
<b>PayPal Account Verification</b>	<b>0.01</b>
<b>Total</b>	<b>7,122.48</b>

