

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		
Income			Expenditure	
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
Total Income		£23,977.66	Training	48.00
			I.C.O.	35.00
			DBS check	47.60
			Total Expenditure	£25,058.76
			Closing Balance at Bank 31 March 2024	£3,543.21
		£28,601.97		£28,601.97

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

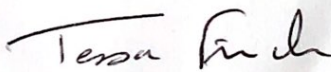
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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