

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2021

Registered charity number 1186625

CYLCH MEITHRIN Y FALI

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYLCH MEITHRIN Y FALI.

Independent examiner's report to the trustees of Cylch Meithrin y Fali.

Charity number: 1186625

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021, as set out on page 2.

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 in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.


Keith Barker
FCCA

Date: 8 November 2021

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE



Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2021

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.21</u>	<u>Total Funds for the 6 months ended 31.03.20</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	9,988		9,988	4,438
Grants (excluding CJRS)	17,856		17,856	700
CJRS	-	4,514	4,514	-
Fundraising	1,228		1,228	322
Total Receipts	29,072	4,514	33,586	5,460
Payments				
Wages and PAYE	18,101	4,514	22,615	4,903
Payroll Fees	249		249	60
DBS checks	47		47	197
Insurance	-		-	299
Trip	-		-	90
Bonus Ball Prize	-		-	50
Other	3,285		3,285	331
Total Payments	21,682	4,514	26,196	5,930
Surplus / (Deficit)	7,390	-	7,390	(470)
Reserves Brought Forward	1,058	-	1,058	1,528
Reserves Carried Forward	8,448	-	8,448	1,058
Funds - 31 March 2021	£			
Bank Account - Lloyds	8,448			
Petty Cash Balance	-			
	8,448			

The financial statements were approved on 8th November 2021

Signed on behalf of Cylch Meithrin Y Fali by:

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Nerys Williams, Trustee