

CYLCH MEITHRIN Y FALI
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 March 2023

Registered charity number 1186625

Cylch Meithrin Y Fali
Registered charity number 1186625

Receipts and Payments Accounts
For the year ended 31 March 2023

	<u>Un- Restricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 31.03.23</u>	<u>Total Funds 31.03.22</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Fees income	19,938	-	19,938	13,466
Grants (excluding CJRS)	32,659	-	32,659	28,847
Fundraising	9	-	9	205
Total Receipts	52,606	-	52,606	42,518
Payments				
Wages	36,821	-	36,821	38,619
Pension	493	-	493	562
Payroll Fees	342	-	342	254
DBS checks	198	-	198	-
Staff Training	48	-	48	18
Grant refund	-	-	-	1,488
Other	2,124	-	2,124	1,724
Total Payments	40,026	-	40,026	42,665
Surplus / (Deficit)	12,581	-	12,581	(147)
Reserves Brought Forward	8,301	-	8,301	8,448
Reserves Carried Forward	20,882	-	20,882	8,301
Funds - 31 March 2023	£			
Bank Account - Lloyds	20,882			
Petty Cash Balance	-			
	<u>20,882</u>			

The financial statements were approved on 18/12/23

Signed on behalf of Cylch Meithrin Y Fali by:



Nerys Williams, Trustee

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 2023, 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.



Owain Ap Elfed
FCCA

Date: 18/12/23

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
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