



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cylch Meithrin Rhosybol

No (if any)
1186799

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/12/2019		31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Childcare Offer	13,022	-	-	13,022	-
Education	8,625	-	-	8,625	-
Fee Paying Parents	5,655	-	-	5,655	-
Grants	7,466	-	-	7,466	-
Donations	12,250	-	-	12,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,019	-	-	47,019	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,019	-	-	47,019	-
A3 Payments					
Wages	15,946	-	-	15,946	-
Equipment, Materials and Resources	1,155	-	-	1,155	-
Fees and Other	1,975	-	-	1,975	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,076	-	-	19,076	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,076	-	-	19,076	-
Net of receipts/(payments)	27,942	-	-	27,942	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,449	-	-	10,449	-
Cash funds this year end	38,392	-	-	38,392	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank	38,392	-	-
		-	-	-
CCXX R1 accounts (SS)	1			13/07/2021

	-	-	-
Total cash funds	38,392	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Reviewed by:

<i>M A Owen</i>	M A Owen	13/07/2021
<i>C S Thomas</i>	C S Thomas	13/07/2021