

Cylch Meithrin Talybont a Llandygai
Accounts For The Period Ended
31 March 2021



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CYLCH MEITHRIN TALYBONT AND LLANDYGAI**

CHARITY NUMBER: 1187763

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 20/4/2022



Cylch Meithrin Talybont a Llandygai


Receipts and Payments Accounts For the Period Ended 31 March 2021

	Un- restricted Fund	Restricted Fund	Total Funds 31.03.21	Total Funds 31.03.20
Receipts	£	£	£	£
Fees income	5,621	-	5,621	23,678
Cyngor Gwynedd	23,781	-	23,781	11,199
Fundraising	77	-	77	-
Total receipts	29,479	-	29,479	34,877
Payments				
Wages, PAYE and pension	26,851	-	26,851	27,669
Food and drink	60	-	60	140
Resources	343	-	343	792
Accountancy	-	-	-	492
Repairs and renewals	216	-	216	134
Registration and insurance	140	-	140	149
Sundry	310	-	310	455
Equipment	6,370	-	6,370	-
Total payments	34,291	-	34,291	29,831
Surplus / (Defecit)	(4,812)	-	(4,812)	5,046
Reserves brought forward	23,631	-	23,631	18,585
Reserves carried forward	18,819	-	18,819	23,631
Funds				
Cash - HSBC	18,819			
Total Cash Funds	18,819			

The financial statements were approved by the trustees on 08/04/22, and signed on their behalf by:


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Jake Hammer


.....

Julia Hammer

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