

CYLCH MEITHRIN LLANFYLLIN

England & Wales · Charity number 1187943

Details

Status Registered

Legal form CIO

Registered 2020-02-13

Register [View on the Charity Commission register](#)

Contact

Address Cylch Meithrin Llanfyllin
Ysgol Llanfyllin
Llanfyllin
Powys
SY22 5BJ

Phone 07805832168

Email cmllanfyllin@gmail.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWDDO ADDYSG PLANT DAN OED YSGOL YN LLANFYLLIN TRWY GYFRWNG YR IAITH GYMRAEG.TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN LLANFYLLIN.

Activities: We are a welsh medium playgroup that offers education and childcare for children from the age of two and a half.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,500	£36,149	-	-
2024-08-31	£30,615	£33,686	-	-
2023-08-31	£39,813	£32,462	-	-
2022-08-31	£30,681	£24,604	-	-
2021-08-31	£35,007	£19,531	-	-

Trustees

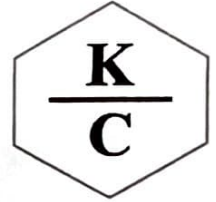
Name	Role	Appointed
Jennifer Kathryn Ellis	Chair	2023-10-17
Daphne Mathias		2022-09-27
MARGARET ANN WILLIAMS		2019-02-13
Patricia Margaret Jones		2025-10-01
Sian Elizabeth Williams		2023-10-17

CYLCH MEITHRIN LLANFYLLIN

England & Wales - Charity number 1187943

Accounts

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2025
Financial Statement for Year Ending 31 August 2025



Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 30,546.94
Grant	£ 250.00	Pension Contributions	£ 549.80
PCC Early Years Funding	£ 19,696.00	Administrative & Wages Processing	£ 369.89
Childcare Funding	£ 11,620.10	Materials & Equipment	£ 2,702.87
Cylch Fees	£ 8,358.50	Telephone	£ 550.99
Ti a Fi Fees	£ 247.00	Trip	£ 338.20
Snack Fees	£ -	Training	£ 74.99
Donations	£ -	Insurance	£ -
Fundraising	£ 12.50	Uniform	£ 511.80
Uniform	£ 314.92	Mudiad Meithrin - Registration	£ 155.00
Refund of Reimbursed Expenses	£ -	Other Expenses - DBS & Gifts	£ 283.90
		Bank Charges	£ 64.12
Cyfanswm / Total	£ 40,499.02	Cyfanswm / Total	£ 36,148.50

ACCOUNTANCY SERVICES

Cyfrifion Banc ar 1 Medi 2024 / Bank Balance at 1 September 2024	£ 4,389.97
Less unrepresented cheques cleared from financial year 23-24	£ -
	£ 4,389.97
Trosglwyddiadau/transfer from savings	£ 2,430.84
Trosglwyddiadau/transfer to savings	-£ 9,536.00
Cyfanswm Derbyniadau/Total receipts	£ 40,499.02
Cyfanswm taliadau/Total Payments	-£ 36,148.50
Cyfrifion Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£ 1,635.33
less Unrepresented cheques 24-25	£ -
Cyfrifion Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£ 1,635.33

Cyfrif Cvnilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£9,536.00	Trosglwyddiadau/Transfers	£2,000.00
Llog or Bane/ Bank Interest	£715.63	Cyfanswm/Total	£2,000.00
Cyfanswm/Total	£10,251.63		

Cyfrifion Banc ar 1 Medi 2024 / Bank Balance at 1 September 2024	£38,042.27
Cyfanswm Derbyniadau/Total receipts	£10,251.63
Cyfanswm taliadau/Total Payments	-£2,000.00
Cyfrifion Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£46,293.90

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

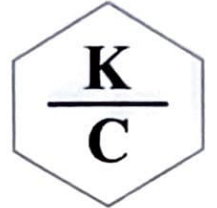
Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature Dyddiad/Date 23/9/2025

Ti a Fi Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2024
Financial Statement for Year Ending 31 August 2024



ACCOUNTANCY SERVICES

Cyfrif Cyfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Ti a Fi Fees	£ -	Materials & Equipment	£ -
Snack Fees	£ -	Bank Charges	£ 10.00
Donations	£ -		
Fundraising	£ -		
Interest Received	£ -		
Cyfanswm / Total	£ -	Cyfanswm / Total	£ 10.00

Cyfrifion Banc ar 1 Medi 2024 / Bank Balance at 1 September 2024	£ 440.84
Less unrepresented cheques cleared from financial year 23-24	£ -
	£ 440.84
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to current	-£ 430.84
Cyfanswm Derbyniadau/Total receipts	£ -
Cyfanswm taliadau/Total Payments	-£ 10.00
Cyfrifion Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£ -
less Unrepresented cheques 24-25	£ -
Cyfrifion Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£ -

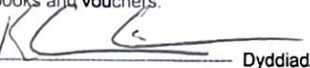
Cadeirydd/Chairperson _____

Trysorydd/Treasurer  _____

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

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Llofnod/Signature  Dyddiad/Date 15/9/25 _____

CYLCH MEITHRIN LLANFYLLIN

England & Wales - Charity number 1187943

Accounts

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 26,595.50
Grant	£ 3,066.32	Pension Contributions	£ 257.73
PCC Early Years Funding	£ 18,847.45	Payroll Processing - PAVO	£ 247.00
Ceredigion Childcare Funding	£ 13,685.00	Materials & Equipment	£ 4,991.97
Cylch Fees	£ 4,096.90	Telephone	£ 64.48
Ti a Fi Fees	£ -	Trip	£ -
Snack Fees	£ -	Training	£ 36.00
Donations	£ 100.00	Gifts	£ 50.00
Fundraising	£ -	Insurance	£ 35.00
Uniform	£ 17.50	Uniform	£ -
Refund of Reimbursed Expenses	£ -	Mudiad Meithrin - Registration	£ 125.00
		Reimbursed Expenses - due back	£ -
		Bank Charges	£ 60.00
Cyfanswm / Total	£ 39,813.17	Cyfanswm / Total	£ 32,462.68

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 10,110.38
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 10,110.38
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 39,813.17
Cyfanswm taliadau/Total Payments	£ 32,462.68
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87
less Unrepresented cheques 22-23	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87

Cyfrif Cvnilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£190.98	Cyfanswm/Total	£0.00
Cyfanswm/Total	£190.98		

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£27,288.33
Cyfanswm Derbyniadau/Total receipts	£190.98
Cyfanswm taliadau/Total Payments	£0.00
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£27,479.31

Cadeirydd/Chairperson M. E. Lloyd Jones

Trysorydd/Treasurer [Signature]

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature K.C. Dyddiad/Date 16/10/2023

Ti a Fi Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Ti a Fi Fees	£ 105.00	Materials & Equipment	£ -
Snack Fees	£ -	Bank Charges	£ 55.80
Donations	£ -		
Fundraising	£ -		
Interest Received	£ -		
Cyfanswm / Total	£ 105.00	Cyfanswm / Total	£ 55.80

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 281.64
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 281.64
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 105.00
Cyfanswm taliadau/Total Payments	-£ 55.80
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84
less Unrepresented cheques 21-22	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature KC Dyddiad/Date 16/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llanfyllin

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1187943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/10/2023

Name:

Kim Cleminson-Jones

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

KC Accountancy Services

Youth & Community Centre, Llanfyllin

SY22 5DB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 26,595.50
Grant	£ 3,066.32	Pension Contributions	£ 257.73
PCC Early Years Funding	£ 18,847.45	Payroll Processing - PAVO	£ 247.00
Ceredigion Childcare Funding	£ 13,685.00	Materials & Equipment	£ 4,991.97
Cylch Fees	£ 4,096.90	Telephone	£ 64.48
Ti a Fi Fees	£ -	Trip	£ -
Snack Fees	£ -	Training	£ 36.00
Donations	£ 100.00	Gifts	£ 50.00
Fundraising	£ -	Insurance	£ 35.00
Uniform	£ 17.50	Uniform	£ -
Refund of Reimbursed Expenses	£ -	Mudiad Meithrin - Registration	£ 125.00
		Reimbursed Expenses - due back	£ -
		Bank Charges	£ 60.00
Cyfanswm / Total	£ 39,813.17	Cyfanswm / Total	£ 32,462.68

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 10,110.38
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 10,110.38
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 39,813.17
Cyfanswm taliadau/Total Payments	£ 32,462.68
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87
less Unrepresented cheques 22-23	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87

Cyfrif Cvnilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£190.98	Cyfanswm/Total	£0.00
Cyfanswm/Total	£190.98		

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£27,288.33
Cyfanswm Derbyniadau/Total receipts	£190.98
Cyfanswm taliadau/Total Payments	£0.00
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£27,479.31

Cadeirydd/Chairperson M. E. Lloyd Jones

Trysorydd/Treasurer [Signature]

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature K.C. Dyddiad/Date 16/10/2023

Ti a Fi Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Ti a Fi Fees	£ 105.00	Materials & Equipment	£ -
Snack Fees	£ -	Bank Charges	£ 55.80
Donations	£ -		
Fundraising	£ -		
Interest Received	£ -		
Cyfanswm / Total	£ 105.00	Cyfanswm / Total	£ 55.80

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 281.64
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 281.64
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 105.00
Cyfanswm taliadau/Total Payments	-£ 55.80
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84
less Unrepresented cheques 21-22	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

Tystysgrif Archsilwyr/ Auditor's Certificate

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llanfyllin

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1187943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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").

**Independent
examiner's statement**

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.

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Signed:

Date:

13/10/2023

Name:

Kim Cleminson-Jones

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

KC Accountancy Services

Youth & Community Centre, Llanfyllin

SY22 5DB

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Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

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Cyfrif Cvnilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
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Cadeirydd/Chairperson M. E. Lloyd Jones

Trysorydd/Treasurer [Signature]

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

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Llofnod/Signature K.C. Dyddiad/Date 16/10/2023

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Donations	£ -		
Fundraising	£ -		
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Trysorydd/Treasurer _____

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Llofnod/Signature KC Dyddiad/Date 16/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
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Charity Name
Cylch Meithrin Llanfyllin

**On accounts for the year
ended**

31 August 2023

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13/10/2023

Name:

Kim Cleminson-Jones

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

KC Accountancy Services

Youth & Community Centre, Llanfyllin

SY22 5DB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CYLCH MEITHRIN LLANFYLLIN

England & Wales - Charity number 1187943

Accounts

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 26,595.50
Grant	£ 3,066.32	Pension Contributions	£ 257.73
PCC Early Years Funding	£ 18,847.45	Payroll Processing - PAVO	£ 247.00
Ceredigion Childcare Funding	£ 13,685.00	Materials & Equipment	£ 4,991.97
Cylch Fees	£ 4,096.90	Telephone	£ 64.48
Ti a Fi Fees	£ -	Trip	£ -
Snack Fees	£ -	Training	£ 36.00
Donations	£ 100.00	Gifts	£ 50.00
Fundraising	£ -	Insurance	£ 35.00
Uniform	£ 17.50	Uniform	£ -
Refund of Reimbursed Expenses	£ -	Mudiad Meithrin - Registration	£ 125.00
		Reimbursed Expenses - due back	£ -
		Bank Charges	£ 60.00
Cyfanswm / Total	£ 39,813.17	Cyfanswm / Total	£ 32,462.68

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 10,110.38
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 10,110.38
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 39,813.17
Cyfanswm taliadau/Total Payments	£ 32,462.68
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87
less Unrepresented cheques 22-23	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 17,460.87

Cyfrif Cvnilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£190.98	Cyfanswm/Total	£0.00
Cyfanswm/Total	£190.98		

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£27,288.33
Cyfanswm Derbyniadau/Total receipts	£190.98
Cyfanswm taliadau/Total Payments	£0.00
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£27,479.31

Cadeirydd/Chairperson M. E. Lloyd Jones

Trysorydd/Treasurer [Signature]

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature K.C. Dyddiad/Date 16/10/2023

Ti a Fi Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Ti a Fi Fees	£ 105.00	Materials & Equipment	£ -
Snack Fees	£ -	Bank Charges	£ 55.80
Donations	£ -		
Fundraising	£ -		
Interest Received	£ -		
Cyfanswm / Total	£ 105.00	Cyfanswm / Total	£ 55.80

Cyfrifion Banc ar 1 Medi 2022 / Bank Balance at 1 September 2022	£ 281.64
Less unrepresented cheques cleared from financial year 21-22	£ -
	£ 281.64
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 105.00
Cyfanswm taliadau/Total Payments	-£ 55.80
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84
less Unrepresented cheques 21-22	£ -
Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023	£ 330.84

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature KC Dyddiad/Date 16/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llanfyllin

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1187943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/10/2023

Name:

Kim Cleminson-Jones

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

KC Accountancy Services

Youth & Community Centre, Llanfyllin

SY22 5DB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CYLCH MEITHRIN LLANFYLLIN

England & Wales - Charity number 1187943

Accounts

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2022
Financial Statement for Year Ending 31 August 2022

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 20,127.03
Grant	£ 4,455.22	Pension Contributions	£ 314.36
PCC Early Years Funding	£ 13,835.25	Payroll Processing - PAVO	£ 260.00
Ceredigion Childcare Funding	£ 9,394.50	Materials & Equipment	£ 2,994.57
Cylch Fees	£ 2,836.50	Fundraising Costs	£ 25.00
Ti a Fi Fees	£ -	Trip	£ -
Snack Fees	£ -	Training	£ 271.80
Donations	£ -	Gifts	£ 50.00
Fundraising	£ 93.00	ICO Subscription	£ 35.00
Uniform	£ 41.70	Uniform	£ 320.50
Refund of Reimbursed Expenses	£ 25.00	Mudiad Meithrin - Registration	£ 155.00
		Reimbursed Expenses - due back	£ 10.99
		Bank Charges	£ 40.00
Cyfanswm / Total	£ 30,681.17	Cyfanswm / Total	£ 24,604.25

Cyfrifion Banc ar 1 Medi 2021 / Bank Balance at 1 September 2021	£ 4,033.46
Less unrepresented cheques cleared from financial year 20-21	£ -
	£ 4,033.46
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ 30,681.17
Cyfanswm taliadau/Total Payments	-£ 24,604.25
Cyfrifion Banc ar 31 Awst 2022 / Bank Balance at 31 August 2022	£ 10,110.38
less Unrepresented cheques 21-22	£ -
Cyfrifion Banc ar 31 Awst 2022 / Bank Balance at 31 August 2022	£ 10,110.38

Cyfrif Cvnïlo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£5.38	Cyfanswm/Total	£0.00
Cyfanswm/Total	£5.38		

Cyfrifion Banc ar 1 Medi 2021 / Bank Balance at 1 September 2021	£27,282.95
Cyfanswm Derbyniadau/Total receipts	£5.38
Cyfanswm taliadau/Total Payments	£0.00
Cyfrifion Banc ar 31 Awst 2022 / Bank Balance at 31 August 2022	£27,288.33

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwilliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature KCL Dyddiad/Date 24/10/2022

Ti a Fi Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2022
Financial Statement for Year Ending 31 August 2022

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts		Talladau/Payments	
Ti a Fi Fees	£ -	Materials & Equipment	£ -
Snack Fees	£ -	Bank Charges	£ 45.00
Donations	£ -		
Fundraising	£ -		
Interest Received	£ -		
Cyfanswm / Total	£ -	Cyfanswm / Total	£ 45.00

Cyfrif Banc ar 1 Medi 2021 / Bank Balance at 1 September 2021	£ 326.64
Less unrepresented cheques cleared from financial year 20-21	£ -
	£ 326.64
Trosglwyddiadau/transfer from savings	£ -
Trosglwyddiadau/transfer to savings	£ -
Cyfanswm Derbyniadau/Total receipts	£ -
Cyfanswm talladau/Total Payments	-£ 45.00
Cyfrif Banc ar 31 Awst 2022 / Bank Balance at 31 August 2022	£ 281.64
less Unrepresented cheques 21-22	£ -
Cyfrif Banc ar 31 Awst 2022 / Bank Balance at 31 August 2022	£ 281.64

Cadeirydd/Chairperson _____

Trysorydd/Treasurer _____

Tystysgrif Archsilwyr/ Auditor's Certificate

Archwillwyd y deryniadau a thalladau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Llofnod/Signature KCL Dyddiad/Date 24/10/2022



Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CYLCH MEITHRIN LLANFYLLIN

England & Wales - Charity number 1187943

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cylch Meithrin Llanfyllin

**On accounts for the year
ended**

31 August 2021
Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed: KC

Date: 21/06/2022

Name: Kim Cleminson-Jones

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

KC Accountancy Services
Youth & Community Centre, Llanfyllin
SY22 5DB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

