

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	£ -
<u>Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023</u>	£ 17,460.87

Cyfrif Cynilo/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
<u>Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023</u>	£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 Flwyyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts

Ti a Fi Fees	£	105.00
Snack Fees	£	-
Donations	£	-
Fundraising	£	-
Interest Received	£	-

Cyfanswm / Total £ 105.00

Taliadau/Payments

Materials & Equipment	£	-
Bank Charges	£	55.80

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").

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:

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.

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

Covid Grants (inc CJR Scheme)	£ -
Grant	£ 3,066.32
PCC Early Years Funding	£ 18,847.45
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Cylch Fees	£ 4,096.90
Ti a Fi Fees	£ -
Snack Fees	£ -
Donations	£ 100.00
Fundraising	£ -
Uniform	£ 17.50
Refund of Reimbursed Expenses	£ -

Taliadau/Payments

Wages	£ 26,595.50
Pension Contributions	£ 257.73
Payroll Processing - PAVO	£ 247.00
Materials & Equipment	£ 4,991.97
Telephone	£ 64.48
Trip	£ -
Training	£ 36.00
Gifts	£ 50.00
Insurance	£ 35.00
Uniform	£ -
Mudiad Meithrin - Registration	£ 125.00
Reimbursed Expenses - due back	£ -
Bank Charges	£ 60.00

Cyfanswm / Total

£ 39,813.17

Cyfanswm / Total

£ 32,462.68

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<u>Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023</u>	<u>£ 17,460.87</u>

Cyfrif Cynilo/Savings Account

Derbyniadau/Receipts

Trosglwyddiadau/Transfers	£ -
Llog or Bane/ Bank Interest	£190.98
Cyfanswm/Total	£190.98

Taliadau/Payments

Trosglwyddiadau/Transfers	£0.00
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<u>Cyfrifion Banc ar 31 Awst 2023 / Bank Balance at 31 August 2023</u>	<u>£27,479.31</u>

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 Flwyyddyn Yn Diweddu 31 Awst 2023
Financial Statement for Year Ending 31 August 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts

Ti a Fi Fees	£	105.00
Snack Fees	£	-
Donations	£	-
Fundraising	£	-
Interest Received	£	-

Cyfanswm / Total **£ 105.00**

Taliadau/Payments

Materials & Equipment	£	-
Bank Charges	£	55.80

Cyfanswm / Total **£ 55.80**

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31 August 2023

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(if any)

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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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Trysorydd/Treasurer

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Section A

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