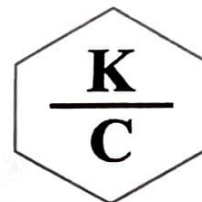


Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Awst 2025
Financial Statement for Year Ending 31 August 2025



Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts

Covid Grants (inc CJR Scheme)	£ -
Grant	£ 250.00
PCC Early Years Funding	£ 19,696.00
Childcare Funding	£ 11,620.10
Cylch Fees	£ 8,358.50
Ti a Fi Fees	£ 247.00
Snack Fees	£ -
Donations	£ -
Fundraising	£ 12.50
Uniform	£ 314.92
Refund of Reimbursed Expenses	£ -

Taliadau/Payments

Wages	£ 30,546.94
Pension Contributions	£ 549.80
Administrative & Wages Processing	£ 369.89
Materials & Equipment	£ 2,702.87
Telephone	£ 550.99
Trip	£ 338.20
Training	£ 74.99
Insurance	£ -
Uniform	£ 511.80
Mudiad Meithrin - Registration	£ 155.00
Other Expenses - DBS & Gifts	£ 283.90
Bank Charges	£ 64.12

ACCOUNTANCY SERVICES

Cyfanswm / Total £ 40,499.02

Cyfanswm / Total £ 36,148.50

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

Trosglwyddiadau/Transfers	£9,536.00
Llog or Bane/ Bank Interest	£715.63
Cyfanswm/Total	£10,251.63

Taliadau/Payments

Trosglwyddiadau/Transfers	£2,000.00
Cyfanswm/Total	£2,000.00

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 _____

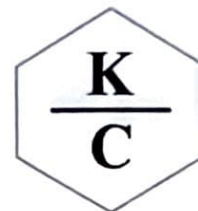
Tystysgrif Archsilwyr/ Auditor's Certificate

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

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

Taliadau/Payments

Materials & Equipment	£	-
Bank Charges	£	10.00

Cyfanswm / Total

£ -

Cyfanswm / Total

£ 10.00

Cyfrif 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
Cyfrif Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£	-
less Unrepresented cheques 24-25	£	-
Cyfrif Banc ar 31 Awst 2025 / Bank Balance at 31 August 2025	£	-

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 15/9/25

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Email. info@kcaccountancyservices.co.uk

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Kim Cleminson-Jones
is licensed and regulated under
licence number: 1001515

aat AAT Licensed
Accountant