

**Cylch Meithrin Trannon**  
**Charity number: 1189236**  
**Income and Expenditure**  
**Year Ended 31 August 2024**

	Year Ended 31 August 2024	Year Ended 31 August 2023
<b>Income</b>		
Cylch income	82,838.63	68,553.84
100 Club	550.00	300.00
Grant income	21,904.62	1,923.07
Donations	550.00	2,359.87
Fund raising income	1,554.37	1,529.00
Uniform & swimming income	428.00	538.00
Sale of toys	200.00	-
<b>Total Income</b>	<b>108,025.62</b>	<b>75,203.78</b>
<b>Expenditures</b>		
Rent and cleaning charges	2,457.60	2,865.80
Toys and play accessories	12,392.05	1,588.63
Nutrition and hydration	46.20	-
Licenses	20.00	20.00
Staff Wages	67,730.53	63,558.37
Pensions	2,441.75	2,261.12
Training	2,233.80	258.00
DBS	495.80	187.79
Accountancy	1,029.44	396.00
Advertising	-	40.00
Bank Charges	17.99	72.00
Trips and swimming	1,707.39	1,164.44
Gifts	496.98	234.99
Telephone	-	20.00
Prizes	29.50	48.24
Repairs and maintenance	2,418.53	3,111.38
Subscriptions	555.70	398.95
Uniform purchases	791.74	163.30
Cleaning	132.58	68.25
Computer Costs	45.48	1,455.85
Printing, postage and stationery	375.33	33.77
Fundraising costs	156.02	232.56
<b>Total Expenses</b>	<b>95,574.41</b>	<b>78,179.44</b>
<b>Profit/(Loss) for the year</b>	<b>12,451.21</b>	<b>(2,975.66)</b>
Cash funds b/fwd	10,522.10	13,497.76
<b>Cash funds c/fwd</b>	<b>22,973.31</b>	<b>10,522.10</b>

The financial statements were approved by the trustees on 24 September 2024 and signed by:

.....

Bank balance at 31 August 2024	22,577.56
Cash balance at 31 August 2024	395.75
	<u>22,973.31</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CYLCH MEITHRIN TCANNON

On accounts for the year  
ended

31 AUGUST 2024

Charity no  
(if any)

1189 236

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete {} if not applicable.~~

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

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

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

Signed:

*Llewela Gethin*

Date:

24/09/2024

Name:

LLEWELA GETHIN

Relevant professional  
qualification(s) or body

ACCA

(if any):

Address:

PEN Y LOED,

LLANWINDY,

POWYS, SY17 5PA

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.