CYLCH MEITHRIN PENMAENMAWR

England & Wales · Charity number 1189242

Details

Other names	YSGOL FEITHRIN PENMAENMAWR
Status	Registered
Legal form	CIO
Registered	2020-04-28
Register	View on the Charity Commission register

Contact

Address	Pencae School Graiglwyd Road Penmaenmawr Gwynedd LL34 6YG
Phone	07730459977
Email	denise.fisher@live.co.uk

Activities

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

Activities: Education for 2-4 year old children in the medium of the Welsh language, education through play

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£205,099	£174,700	-	-
2024-03-31	£94,662	£83,705	-	-
2023-03-31	£66,609	£60,895	-	-
2022-03-31	£58,665	£64,695	-	-
2021-03-31	£64,468	£59,608	-	-

Trustees

Name	Role	Appointed
Owain Ellis	Chair	2022-09-01
Ffion Davies		2022-09-01
Fiona Parry		2022-09-01
Maud Elizabeth Michele Bathers		2021-01-08

Accounts

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year Ending 31st March 2024

Charity numbers 1189242

CYLCH MEITHRIN PENMAENMAWR

Statement of Trustees Responsibilities

Under the provisions of the Charities Act 2011 the trustees are required to preparefinancial statements for each year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the results. The trustees are required to:

a) Select suitable accounting policies and then apply them consistently;

b) Make judgements and estimates that are reasonable and prudent;

c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hencefor taking reasonable steps for the prevention and detection of fraud and other irregularities.

I certify on behalf of the Committee that, to the best of my knowledge and belief the accounting records produced, together with the information and explanations given to you constitute a true and correct record of all transactions of Cylch Meithrin Penmaenmawr for the year ended 31 March 2023 and I confirm that these accountshave my approval.

Owain Ellis

(On behalf of Cylch Meithrin Penmaenmawr)

Independent Examiners Report to the

Trustees of Cylch Meithrin Penmaenmawr

I report on the Receipts and Payments Accounts set out on the attached sheets 6-13 for the year ended 31st March 2024.

Respective **responsibilities** of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this *year* under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the CharityCommission under Section 145 (5) (b) of the 2011 Act and

To state whether particular matters have come to my attention:

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept bythe charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view"and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention other than disclosed below.

a) Which gives me reasonable cause to believe that in any material respect therequirements:
b) To keep accounting records in accordance with Section 130 of the 2011 Act, and Toprepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 have not been met, or
c) To which, in my opinion, attention should be drawn in order to enable a properunderstanding of the accounts to be reached.

Comments:

There is still not sufficient supporting documents for all Charitable Expenditure or Receipts other than the relevant cheque stubs. All income received is paid in to the account directly, no cash is received on site.

Signed

Lowri Beards
05.07.2024

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year ending 31st March 2023

	2024	**2023**
Income Receipts		
Grants	28,795.00	0
Donation	0	0
Other	2,932.65	500
Fundraising	0.00	0
	31,727.65	**500**
Income from Fees	62,934.38	66,109.44
Total Receipts	**£94,662.03**	**£66,609.44**
Direct Charitable Expenditure		
Employee Costs	£66,917.40	£58,961.72
Premises Cost	£1.00	£1.00
Accountancy	£0	£270
Equipment	£13,666.09	£501.08
Sundry expenses	£1,190.92	£270.18
Office Expenses	£812.00	£233.76
Maintenance	£968.51	£57.72
Training	£0	£30
Petty Cash	£150	£569.80
Total Expenditure	**£83,705.92**	**£60,895.26**
NET Receipts / Payments		
Deficit / Surplus	£10,956.11	£5,714.18
Bank and cash as at 31.03.23	£18,321.80	£12,607.62
Bank and cash as at 31.03.24	**£29,237.07**	**£18,321.80**

Monetary Assets	2024	2022
Bank Deposit Account	£0	£0
Bank Current Account	£29,237.07	£18,280.96
Unpresented cheques	£0	£40.64
Petty Cash	£0	£0
Total	**£29,237.07**	**£18,321.60**

Other Assets

Held for functional use by the charity:

Quantity of storage, shelving, furniture, toys and other educational and play resources. Assets purchased in the current year are not identified individually.

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year ending 31st March 2024

Date	Method	Description	In Fees	Sundry	Out Salary	Sundry	Total
Op balance							**£18,280.96**
April	Bacs	Equipment				4,008	
	Bacs	Employees			820.58		
	Bacs	Employees			772.70		
	Bacs	Employees			819.53		
	Bacs	Employees			772.70		
	Bacs	Employees			633.71		
	Bacs	Employees			1259.82		
	Bacs	Rent				1.00	
	Total					**£9,088.04**	
	Auto Cr						
	Fees		**780.50**				
	National Savings		**356.50**				
	Cyngor Gwynedd		**4,400**				
	Social Care		**0**				
	CCBC		**7,088**				
	Mudiad Meithrin		**0**				
	Other		**0**				
	Total		**£12,625**				**£21,817.92**
May							
	Bacs	Petty Cash				150.00	
	Bacs	Sundry Expenses				40.58	
	Bacs	Sundry Expenses				40.58	
	Bacs	Sundry Expenses				5.00	
	Bacs	Sundry Expenses				337.41	
	Bacs	Employees			490.80		
	Bacs	Employees			944.40		
	Bacs	Employees			818.65		
	Bacs	Employees			481.38		
	Bacs	Employees			1395.50		
	Bacs	Employees			817378		
	Bacs	Employees			813.28		
	Total					**£6,335.36**	
	Auto Cr						
	Fees		**1468.80**				
	National Savings		**581.50**				
	Cyngor Gwynedd		**1,760.00**				
	Social Care		**0**				
	CCBC		**0**				
	Mudiad Meithrin		**0**				

	Other		**0**			
	Total		**£3,810.30**			**£19,292.86**
June	Bacs	Office expenses			35.00	
	Bacs	Equipment			203.96	
	Bacs	Employees		875.97		
	Bacs	Employees		1310.86		
	Bacs	Employees		819.18		
	Bacs	Employees		813.28		
	Bacs	Employees		503.24		
	Bacs	Employees		203.96		
	Auto Cr					
	Fees		**1,863.02**			
	National Savings		**828.00**			
	Cyngor Gwynedd		**3,520.00**			
	Social Care		**0**			
	CCBC		**1,421.00**			
	Mudiad Meithrin		**0**			
	Other		**200.00**			
	Welsh Government		**280.00**			
	Total		**£8,112.02**			**£22,188.47**
July	Bacs	Employees		1237.24		
	Bacs	Employees		394.88		
	Bacs	Employees		1128.13		
	Bacs	Employees		1168.62		
	Bacs	Employees		1061.45		
		Employees		1480.66		
		Office expenses			125.00	
		Maintenance			319.74	
		Equipment			1995.68	
		Equipment			113.52	
		Equipment			813.28	
		Sundry Expenses			209.03	
	Total				**£10,047.23**	
	Auto Cr					
	Fees		**832.00**			
	National Savings		**407.00**			
	Cyngor Gwynedd		**3,320.00**			
	Social Care		**0.00**			
	CCBC		**8,127.71**			
	Mudiad Meithrin		**0.00**			
	Other		**0**			
	W Government		**120.00**			
	Total		**£12,806.71**			**£24,947.95**
August	Bacs	Equipment			94.57	

	Bacs	Employees		857.97		
	Bacs	Employees		797.88		
	Bacs	Employees		819.18		
	Bacs	Employees		813.28		
	Bacs	Employees		1310.86		
	Bacs	Employees		813.28		
	Total				**£5525.02**	
	Auto Cr					
	Fees		162.00			
	National Savings		262.00			
	Cyngor Gwynedd		2,480.00			
	Social Care		0.00			
	CCBC		750.00			
	Mudiad Meithrin		0			
	Other		0.00			
	W Government		**0**			
	Total		**£3,654.50**			**£23,077.43**
September						
	Bacs	Equipment			94.57	
	Bacs	Equipment			5,987.03	
	Bacs	Sundry Expenses			169.97	
	Bacs	Employees		125.00		
	Bacs	Employees		906.08		
	Bacs	Employees		875.77		
	Bacs	Employees		813.28		
	Bacs	Employees		1310.86		
	Bacs	Employees		819.18		
	Bacs	Employees		813.28		
	Total				**11,915.02**	
	Auto Cr					
	Fees		**1,110.50**	37.08		
	National Savings		**232.00**	972.11		
	Cyngor Gwynedd		**0.00**	267.97		
	Social Care		**0**			
	CCBC		**1,044.00**			
	Mudiad Meithrin		**0**			
	Other		**0**			
	W Government		**40.00**			
	Total		**£2,426.50**			**£13,588.91**
October	Bacs	Equipment			115.13	
	Bacs	Employees		1,081.99		
	Bacs	Employees		813.28		
	Bacs	Employees		1027.05		
	Bacs	Employees		1310.66		
	Bacs	Employees		813.28		
	Bacs	Employees		813.28		
	Bacs	Office Expenses			652.00	

	Total					
					£6,626.67	
	Auto Cr					
	Fees		**1,496.50**			
	National Savings		**352.60**			
	Cyngor Gwynedd		**0**			
	Social Care		**0**			
	CCBC		**1,000.00**			
	Mudiad Meithrin		**0**			
	Other		**1,856**			
	W Government		**5,615.00**			
	Total		**£10,320.10**			**£17,282.34**
November						
	Bacs	Maintenance			305.99	
	Bacs	Sundry Expenses			163.09	
	Bacs	Equipment		813.28	109.08	
	Bacs	Employees		813.28		
	Bacs	Employees		1026.42		
	Bacs	Employees		1310.86		
	Bacs	Employees		969.26		
	Bacs	Employees		813.28		
	Bacs	Employees				
	Total				**£6,324.54**	
	Auto Cr					
	Fees		**1,355.31**			
	National Savings		**832.54**			
	Cyngor Gwynedd		**0**			
	Social Care		**0**			
	CCBC		**2,595.60**			
	Mudiad Meithrin		**0**			
	Other		**660.90**			
	W Government		**3,300.00**			
	Total		**£8,744.35**			**£19,702.15**
December						
	Bacs	Maintenance			79.98	
	Bacs	Employees		100		
	Bacs	Employees		913.28		
	Bacs	Employees		1,115.50		
	Bacs	Employees		1,410.86		
	Bacs	Employees		913.28		
	Bacs	Employees		1,056.82		
	Bacs	Employees		813.28		
	Total				**£6,403.00**	
	Auto Cr					
	Fees		**1,125.52**			

	National Savings		**203.00**			
	Cyngor Gwynedd		**0**			
	Social Care		**3,000.00**			
	CCBC		**3,000.00**			
	Mudiad Meithrin		**0**			
	Other		**0**			
	W Government		**6,060.00**			
	Total		**£10,388.52**			**£23,687.67**
January						
	Bacs	Equipment			129.74	
	Bacs	Equipment			94.57	
	Bacs	Maintenance			262.80	
	Bacs	Sundry Expenses			226.26	
	Bacs	Employees			144.47	
		Employees			74.81	
		Employees		875.97		
		Employees		818		
		Employees		98		
		Employees		813.28		
		Employees		1,319.53		
		Employees		813.28		
		Employees		190.08		
		Employees		172.04		
		Total			**£5,935.81**	
	Auto Cr					
	Fees		1,092.59			
	National Savings		462.50			
	Cyngor Gwynedd		0.00			
	Social Care		1,580.50			
	CCBC		1,615.50			
	Mudiad Meithrin		0.00			
	Other		0.00			
	W Government		1,260.00			
	Total		**£4,430.59**			**£22,182.45**
February						
	Bacs	Employees		1,317.73		
	Bacs	Employees		956.82		
	Bacs	Employees		1,016.33		
	Bacs	Employees		813.28		
	Bacs	Employees		813.28		
	Bacs	Equipment			121.17	
	Total				**£5,040.61**	
	Auto Cr					
	Fees		**1,219.70**			
	National Savings		**511.01**			
	Cyngor Gwynedd		**0**			
	Social Care					
	CCBC		**1,696.50**			

	Mudiad Meithrin		**0.00**		
	Other		**195.75**		
	W Government		**6,680.00**		
	Total		**£10,302.96**		**£27,444.80**
March					
		Employees	233.56		
		Employees	1,010.49		
		Employees	1,319.73		
		Employees	813.28		
		Employees	813.28		
		Employees	950.60		
		Equipment		107.27	
		Total		**£5,248.21**	
	Auto Cr				
	Fees		**479.28**		
	National Savings		**251.20**		
	Cyngor Gwynedd		**0.00**		
	Social Care		**0.00**		
	CCBC		**850.00**		
	Mudiad Meithrin		**0**		
	Other		**20.00**		
	W Government		**5,440.00**		
	Total		**£7,040.48**		**£29,237.07**

Accounts

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year Ending 31st March 2023

Charity numbers 1189242

CYLCH MEITHRIN PENMAENMAWR

Statement of Trustees Responsibilities

Under the provisions of the Charities Act 2011 the trustees are required to preparefinancial statements for each year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the results. The trustees are required to:

a) Select suitable accounting policies and then apply them consistently;

b) Make judgements and estimates that are reasonable and prudent;

c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hencefor taking reasonable steps for the prevention and detection of fraud and other irregularities.

I certify on behalf of the Committee that, to the best of my knowledge and belief the accounting records produced, together with the information and explanations given to you constitute a true and correct record of all transactions of Cylch Meithrin Penmaenmawr for the year ended 31 March 2023 and I confirm that these accountshave my approval.

Owain Ellis

(On behalf of Cylch Meithrin Penmaenmawr)

Independent Examiners Report to the

Trustees of Cylch Meithrin Penmaenmawr

I report on the Receipts and Payments Accounts set out on the attached sheets 6-13 for the year ended 31st March 2023.

Respective **responsibilities** of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this *year* under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the CharityCommission under Section 145 (5) (b) of the 2011 Act and

To state whether particular matters have come to my attention:

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept bythe charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view"and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention other than disclosed below.

a) Which gives me reasonable cause to believe that in any material respect therequirements:
b) To keep accounting records in accordance with Section 130 of the 2011 Act, and Toprepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 have not been met, or
c) To which, in my opinion, attention should be drawn in order to enable a properunderstanding of the accounts to be reached.

Comments:

There is still not sufficient supporting documents for all Charitable Expenditure or Receipts other than the relevant cheque stubs. All income received is paid in to the account directly, no cash is received on site.

Signed

Lowri Beards
29.05.2024

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year ending 31st March 2023

	2023	**2022**
Income Receipts		
Grants	0	0
Donation	0	1075
Other	500	0
Fundraising	0.00	543
	500.00	**1,618.00**
Income from Fees	66,109.44	57,047.00
Total Receipts	**£66,609.44**	**£58,665**
Direct Charitable Expenditure		
Employee Costs	£58,961.72	£58,039
Premises Cost	£1.00	1.00
Accountancy	£270	£406
Equipment	£501.08	£4439
Sundry expenses	£270.18	£118
Office Expenses	£233.76	£77
Maintenance	£57.72	£150
Training	£30	£60
Petty Cash	£569.80	£80.00
Total Expenditure		
NET Receipts / Payments	**£60,895.26**	**£64,695**
Deficit / Surplus	£5,714.18	£-6,030
Bank and cash as at 31.03.22	£12,607.62	£18,637
Bank and cash as at 31.03.23	**£18,321.80**	**£12,607.62**

Monetary Assets	2023	2022
Bank Deposit Account	£0	£0
Bank Current Account	£18,280.96	£12,607
Unpresented cheques	£40.64	£0
Petty Cash	£0	£80
Total	**£18,321.60**	**£12,687**

Other Assets

Held for functional use by the charity:

Quantity of storage, shelving, furniture, toys and other educational and play resources. Assets purchased in the current year are not identified individually.

Cylch Meithrin – Penmaenmawr

Income and Receipts Account

Year ending 31st March 2023

Date	**Method**	**Description**	**In** **Fees**	 **Sundry**	**Out** **Salary**	 **Sundry**	**Total**
Bank Opening Balance							**£12,607.62**
April	2034	Accountancy				£270	
	2036	Training				£30	
	2037	Employees			267.97		
	2038	Employees			37.47		
	2039	Employees			37.47		
	2041	Employees			37.47		
	2042	Employees			76.01		
	2043	Employees			49.12		
	2044	Rent				1.00	
	2045	Employees			41.81		
	Bacs	Employees			1074.73		
	Bacs	Employees			704.01		
	Bacs	Employees			704.01		
	Bacs	Employees			1255.90		
	Bacs	Employees			662.28		
	Auto Cr						
	Fees		1,955				
	National Savings		153.78				
	Cygnor Gwynedd		3,217.50				
	Social Care		256.50				
	CCBC		3,030				
	Mudiad Meithrin		0				
	Other		0				
	Total		**£8,612.78**	**£0.00**	**£4,948.25**	**£301**	**£15,971.15**
May	2046						
	Bacs	Petty Cash				50.00	
	Bacs	Employees			1074.73		
	Bacs	Employees			704.01		
	Bacs	Employees			704.01		
	Bacs	Employees			662.28		
	2047	Employees			1255.90		
	2049	Employees			99.91		
	2050	Employees			141.64		
		Employees			87.51		
	Auto Cr						
	Fees		987.88				
	National Savings		242				

	Cyngor Gwynedd		1,430				
	Social Care						
	CCBC						
	Mudiad Meithrin						
	Other						
	Total		**£2,659.58**	**£0.00**	**£4,729.99**	**£50.00**	**£13,851.04**
June							
	2051	Office expenses				35.00	
	2052	Employees			37.08		
	2053	Employees			972.11		
	2054	Employees			267.97		
	2055	Petty cash				50.00	
	2056	Equipment				140.00	
	2057	Office expenses				18.77	
	2058	Equipment				23.20	
	2059	Equipment				76.16	
	2060	Employees			13.00		
	2061	Office expenses				24.99	
	Bacs	Petty cash				50.00	
	Bacs	Employees			772.70		
	Bacs	Employees			819.53		
	Bacs	Employees			766.50		
		Employees			772.70		
	Auto Cr						
	Fees		1,106.00				
	National Savings		534.00				
	Cyngor Gwynedd		2,860.00				
	Social Care		0.00				
	CCBC		3,800.28				
	Mudiad Meithrin		0.00				
	Other		538.99				
	Total		**£8,839.27**		**£4,421.59**	**£418.12**	**£17,850.60**
July	2062	Sundry Expenses				56.16	
	2063	Employees			992.55		
	2066	Petty Cash				80.00	
	Bacs	Employees			819.53		
	Bacs	Employees			766.50		
	Bacs	Employees			772.70		
	Bacs	Employees			772.70		
	Auto Cr						
	Fees		1,150.88				
	National Savings		335.98				
	Cyngor Gwynedd		2,860.00				
	Social Care		0.00				
	CCBC		0.00				
	Mudiad Meithrin		500.00				
	Other		0.00				

	Total		**£4,846.86**	**£4,123.98**	**£136.16**	**£18,437.32**
August	2065	Employees		992.75		
	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Auto Cr					
	Fees		0.00			
	National Savings		0.00			
	Cyngor Gwynedd		1,430.00			
	Social Care		0.00			
	CCBC		0.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£1,430.00**	**£4,124.18**		**£15,743.14**
September	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	2067	Employees		772.70		
	2068	Employees		779.63		
	2069	Equipment			82.79	
	Bacs	Employees		1,217.71		
	Auto Cr					
	Fees		996.50			
	National Savings		110.00			
	Cyngor Gwynedd		0.00			
	Social Care		0.00			
	CCBC		2,500.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£3,363.50**	**£5,128.77**	**£82.79**	**£11,285.07**
October	2070	Employees		67.76		
	2071	Petty Cash			50.00	
	2072	Employees		679.69		
	2073	Employees		679.69		
	2074	Employees		623.83		
	2075	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Bacs	Employees		64.40		
	Auto Cr					
	Fees		1,484.00			
	National Savings		453.00			
	Cyngor Gwynedd		2,400.00			

	Social Care		190.00			
	CCBC		0.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£4,527**	**£5,246.80**	**£50.00**	**£13,125.27**
November	2076	Sundry expenses			62.64	
	2077	Office expenses			155.00	
	2078	Employees		679.69		
	2079	Employees		679.69		
	2080	Employees		623.83		
	2081	Employees		148.97		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		819.53		
	Bacs	Employees		772.70		
	Auto Cr					
	Fees		1610.50			
	National Savings		719.50			
	Cyngor Gwynedd		2,800			
	Social Care		0.00			
	CCBC		0.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£5,130**	**£5,263.61**	**£217.64**	**£12,774.02**
December	2082	Employees		162.63		
	2083	Employees		46.40		
	2084	Employees		46.40		
	2085	Equipment			178.93	
	2086	Maintenance			57.72	
	2087	Sundry expenses			151.38	
	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Bacs	Employees		1259.62		
	Bacs	Employees		779.63		
	Auto Cr					
	Fees		1,003.50			
	National Savings		253.50			
	Cyngor Gwynedd		3,120.00			
	Social Care		0.00			
	CCBC		2,650.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£7,027**	**£5,426.11**	**£388.03**	**£13,986.88**

January	Bacs	Employees		1,259.82		
	Bacs	Employees		779.63		
	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Auto Cr					
	Fees		1,463.50			
	National Savings		324.00			
	Cyngor Gwynedd		2,340.00			
	Social Care		0.00			
	CCBC		0.00			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£4,127.50**	**£5,170.88**	**£0.00**	**£12,943.00**
February	Bacs	Employees		1,259.82		
	Bacs	Employees		779.63		
	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Bacs	Petty Cash			162.59	
	Auto Cr					
	Fees		1,123.00			
	National Savings		190.00			
	Cyngor Gwynedd		2,640.00			
	Social Care		0.00			
	CCBC		4,674.57			
	Mudiad Meithrin		0.00			
	Other		0.00			
	Total		**£8,627.57**	**£5,170.88**	**£162.59**	**£16,237.60**
March	Bacs	Employees		779.63		
	Bacs	Employees		1,259.82		
	Bacs	Employees		819.53		
	Bacs	Employees		766.50		
	Bacs	Employees		772.70		
	Bacs	Employees		772.70		
	Bacs	Employees		12.00		
	Bacs	Employees		12.00		
	Bacs	Employees		12.00		
	Bacs	Petty Cash			127.21	
	Auto Cr					
	Fees		1,167.82			
	National Savings		467.00			

Cyngor Gwynedd	2,640.00				
Social Care	0.00				
CCBC	3,143.26				
Mudiad Meithrin	0.00				
Other	0.00				
Total	**£7,418.08**		**£5,206.88**	**£127.21**	**£18,321.59**

Accounts

Cylch Meithrin - Penmaenmawr

Income & Receipts Account

Year Ending 31st March 2022

Charity Numbers 1189242

CYLCH MEITHRIN PENMAENMAWR

Statement of Trustees` Responsibilities

Under the provisions of the Charities Act 2011 the trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the results. The trustees are required to:

a/ select suitable accounting policies and then apply them consistently;

b/ make judgements and estimates that are reasonable and prudent;

c/ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I certify on behalf of the Committee that, to the best of my knowledge and belief the accounting records produced, together with the information and explanations given to you constitute a true and correct record of all transactions of Cylch Meithrin Penmaenmawr for the year ended 31 March 2022 and I confirm that these accounts have my approval.

Denise Fisher Dated 5/10/22 .

(On behalf of Cylch Meithrin Penmaenmawr)

Independent Examiner`s Report to the

Trustees of Cylch Meithrin Penmaenmawr

I report on the Receipts and Payments Accounts set out on the attached sheets 1-5

For the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity`s trustees are responsible for the preparation of the accounts. The charity`s trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5) (b) of the 2011 Act and

To state whether particular matters have come to my attention:

Basis of Independent Examiner`s Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner`s statement

In connection with my examination, no matter has come to my attention, other than disclosed below:

1/ which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 130 of the 2011 Act, and To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 have not been met, or

2/ to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Comments:

There is still not sufficient supporting documents for all Charitable Expenditure or Receipts other than the relevant cheque stubs and no paying book is available. In accordance with Charity Commission Rules all cash should be banked Gross and duplicate receipts issued for cash received and form part of the examination.

The accounts are Receipts and Payments therefore no provisions should be made. Therefore all transactions should fall between the start (1st April) and end (31st March) of the accounts. No transaction outside these dates should be included.

I would recommend that usage is limited to one cheque book at a time except in emergencies, and all wages should be paid either by Standing Order or Cheque (not out of petty cash).

There has been purchase of new assets in the current accounts there is no identification or purchase receipts for many. I recommend that you start a register of assets with values that can be noted in the accounts instead of in the statement only noting of various items. Remember that these should be included in your insurance cover.

Signed RPEvans

Name
RETA PATRICIA EVANS

Date: 5th Oct 2022

Caerynwch Lodge

Dolgellau LL40 2RE

Cylch Meithrin - Penmaenmawr

Income & Receipts Account

Year Ending 31st March 2022

	2022		2021	
Income Receipts				
Grants	0		20930	
Donation	1075		400	
Other	0		85	
Fundraising	543		200	
	1618		21615	
Income from Fees	57047		42853	
TOTAL RECEIPTS		58665		64468
Direct Charitable Expenditure				
Employment Costs	58039		57202	
Premises Cost	1		1	
Accountancy	406		449	
Equipment	4439		1255	
Sundry Expenses	1443		118	
Office Expenses	77		153	
Maintenance	150		150	
Training	60		30	
Petty Cash (unspent money)	80		250	
TOTAL EXPENDITURE		64695		59608
NET RECEIPTS / PAYMENTS		-6030		4860
Deficit / Surplus		-6030		4860
Bank & Cash 31.03.2021		18637		13777
Bank & Cash 31.03.2022	12607		18637	
			21	
		12607		18658

Cylch Meithrin - Penmaenmawr

Statement of Assets and Liabilities as at 31 March 2022

	2022	2021
Monetary Assets		
Bank Deposit Account	0	0
Bank Current Account	12607	18637
Petty Cash	80	21
	12687	18658

Other Assets

Held for functional use by the chartiy:

Quantity of storage, shelving, furniture, toys and other educational and play resources. Assets purchased in the current year are not identified individualy.

Cylch Meithrin - Penmaenmawr

Income & Receipts Account

Year Ending 31st March 2022

Date	Method	Description	In Fees	Sundry	Out Salary	Sundry	Total
Bank Opening Balance							£18,637.49
April							
	1974	Owl Accountants				£266.00	
	1975	Salaries			£1,255.90		
	1976	Salaries			£1,074.73		
	1980	Salaries			£645.92		
	1977	Salaries			£704.01		
	1979	Salaries			£704.01		
	1978	Salaries			£662.28		
	1981	Petty Cash				£50.00	
	1983	Petty Cash				£100.00	
	1982	Rent				£1.00	
	Auto Cr.	Fees	£2,308.00				
	Auto CR	Conmy C.B	£2,550.00				
	Auto Cr.	Cyngor Gwy	£2,574.00				
			£7,432.00	£0.00	£5,046.85	£417.00	£20,605.64
May							
	1984	Salaries			£110.00		
	S/O`s	Salaries			£4,936.85		
	Auto Cr	Fees	£2,345.10				
	Auto Cr	Cyngor Gwy	£2,984.70				
			£5,329.80	£0.00	£5,046.85	£0.00	£20,888.59

June						
1985	HMRC			£198.63		
1991	PPE				£172.32	
1992	Refund				£264.00	
D/D	ICO				£35.00	
S/O`s	Salaries			£5,046.85		
1994	HMRC			£198.63		
1996	Petty Cash				£100.00	
B/Trans	Donation		£18.00			
B/Trans	Donation		£27.00			
Auto Cr	Fees	£1,618.50				
Auto Cr	Cyngor Gwy	£3,564.00				
		£5,182.50	£45.00	£5,444.11	£571.32	£20,100.66
July						
1995	Books				£200.00	
1997	Petty Cash				£50.00	
1986	Mudiad Donation				£25.00	
S/O`s	Salaries			£5,046.85		
1998	HMRC			£198.83		
Auto Cr	Conmwy C B	£1,085.00				
Auto Cr	Cyngor Gwy	£4,531.60				
Auto Cr	Edenred	£577.50				
Auto Cr	Fees	£1,555.75				
Cash Dep.	Summer F.		£543.00			
		£7,749.85	£543.00	£5,245.68	£275.00	£22,872.83

August						
Auto Cr	Cyngor Gwy	£2,436.80				
Auto Cr	Fees	£110.00				
1993	Refund				£262.00	
S/O`s	Salaries			£5,046.85		
		£2,546.80	£0.00	£5,046.85	£262.00	£20,110.78
Sept						
2000	Petty Cash				£60.00	
2001	1st Aid Course				£60.00	
S/O`s	Salaries			£4,400.93		
2002	Accountant				£140.00	
2003	HMRC			£198.83		
Bank Trans	Donation		£430.00			
Auto Cr	Edenred	£88.00				
Auto Cr	Fee`s	£2,479.50				
		£2,567.50	£430.00	£4,599.76	£260.00	£18,248.52

Oct							
	Bank Trans	Donation		£400.00			
	Auto Cr	Cyngor Gwy	£2,088.00				
	Auto Cr	Conwy C B	£1,590.00				
	Auto Cr	Fee`s	£2,021.50				
	2005	Stationary				£27.14	
	2004	Ysgol Pencae s/d				£150.00	
	2006	Books				£147.00	
	S/O`s	Salaries			£4,400.93		
			£5,699.50	£400.00	£4,400.93	£324.14	£19,622.95
Nov							
	2008	HMRC			£198.63		
	2010	Petty Cash				£75.00	
	2007	Uniforms Staff				£289.15	
	2009	Petty Cash				£50.00	
	S/O`s	Salaries			£4,400.93		
	Auto Cr	Cyngor Gwy	£1,660.50				
	Auto Cr	Fees	£2,249.50				
	2011	HMRC			£198.83		
	2012	PPE				£35.52	
			£3,910.00	£0.00	£4,798.39	£449.67	£18,284.89

Dec

2013	Petty Cash				£75.00	
2015	Cylch Equipment				£2,436.57	
S/O`s	Salaries			£4,400.93		
2014	DBS			£47.20		
2018	G Jones Xmas			£33.75		
2017	Petty Cash				£50.00	
2016	C Rowlands E.Hrs			£54.12		
Auto Cr	Cyngor Gwy	£2,214.00				
Bank Trans	Donation		£200.00			
Auto Cr	Conwy C B	£1,420.00				
Auto Cr	Fees	£418.48				
		£4,052.48	£200.00	£4,536.00	£2,561.57	£15,439.80

Jan

2019	HMRC			£198.63		
2020	Petty Cash				£50.00	
S/O`s	Salaries			£4,400.93		
2021	HMRC			£199.03		
Auto Cr	Cyngor Gwy	£2,236.50				
Auto Cr	Conwy C B	£2,043.00				
Auto Cr	Fees	£2,291.00				
		£6,570.50	£0.00	£4,798.59	£50.00	£17,161.71

Feb						
Auto Cr	Cyngor Gwy	£1,930.50				
Auto Cr	Fees	£1,266.25				
S/O`s	Salaries			£4,400.93		
2023	PPE				£58.08	
2024	C Edwards B/Pay			£24.53		
2026	Stamps				£10.20	
		£3,196.75	£0.00	£4,425.46	£68.28	£15,864.72
March						
Auto Cr	Cyngor Gwy	£1,930.50				
Auto Cr	Fees	£879.00				
2028	Petty Cash				£100.00	
2027	PPE				£267.84	
2030	HMRC			£198.63		
S/O`s	Salaries			£4,400.93		
2025	C Edwards B/Pay			£8.18		
2031	Salary			£41.73		
2029	Equipment				£683.07	
2032	New Equipment				£366.22	
		£2,809.50	£0.00	£4,649.47	£1,417.13	£12,607.62
		£57,047.18	£1,618.00	£58,038.94	£6,656.11	

CYLCH MEITHRIN PENMAENMAWR

England & Wales - Charity number 1189242

Accounts

Cylch Meithrin - Penmaenmawr

Income & Receipts Account

Year Ending 31st March 2021

Charity Numbers 1189242

CYLCH MEITHRIN PENMAENMAWR

Statement of Trustees` Responsibilities

Under the provisions of the Charities Act 2011 the trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the results. The trustees are required to:

a/ select suitable accounting policies and then apply them consistently;

b/ make judgements and estimates that are reasonable and prudent;

c/ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I certify on behalf of the Committee that, to the best of my knowledge and belief the accounting records produced, together with the information and explanations given to you constitute a true and correct record of all transactions of Cylch Meithrin Penmaenmawr for the year ended 31 March 2021 and I confirm that these accounts have my approval.

Denise Fisher Dated 27/9/21.

(On behalf of Cylch Meithrin Penmaenmawr)

Independent Examiner`s Report to the

Trustees of Cylch Meithrin Penmaenmawr

I report on the Receipts and Payments Accounts set out on the attached sheets 1-8

For the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity`s trustees are responsible for the preparation of the accounts. The charity`s trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145 (5) (b) of the 2011 Act and

To state whether particular matters have come to my attention:

Basis of Independent Examiner`s Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner`s statement

In connection with my examination, no matter has come to my attention, other than disclosed below:

1/ which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 130 of the 2011 Act, and To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 have not been met, or

2/ to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Comments:

There are not supporting documents for all Charitable Expenditure or Receipts other than the relevant cheque stubs and no paying book is available. In accordance with Charity Commission Rules all cash should be banked Gross and duplicate receipts issued for cash received and form part of the examination.

The accounts are Receipts and Payments therefore no provisions should be made.

I have re-done the Financial Year Schedule to rectify the differences found during my examination.

There are 2 cheques numbers 1920 & 1972 marked as CDS etc. included in the equipment figure they may need to be added to the other Assets on the Statement of Assets and Liabilities.

Signed R P Evans

Name Reta P. Evans

Date: 27 - 09 - 2021

Caerynwch Lodge

Dolgellau LL40 2RE

Cylch Meithrin - Penmaenmawr

Income & Receipts Account

Year Ending 31st March 2021

		2021		2020
Income Receipts				
JRS Grant	20093			
Grant	337			
Donation	400		300	
Others	85			
Fundraising	200			
C B Council (PPE)	500			
	21615		300	
Income from Fees	42853		55350	
TOTAL RECEIPTS		64468		55650
Direct Charitable Expenditure				
Employment Costs	57202		43935	
Premises Cost	1		1	
Accountancy	449			
Equipment	1255		0	
Sundry Expenses	118		619	
Office Expenses	153		350	
Maintenance	150			
Training	30		30	
P Cash	250			
TOTAL EXPENDITURE		59608		44935
NET RECEIPTS / PAYMENTS		4860		10715
Deficit / Surplus		4860		10715
Bank & Cash 31.03.2020		13777		3083
Bank & Cash 31.03.2021	18637		13777	
	21	18658	21	13798

Cylch Meithrin - Penmaenmawr

Statement of Assets and Liabilities as at 31 March 2021

	2021	2020
Monetary Assets		
Bank Deposit Account	0	0
Bank Current Account	18637	13777
Petty Cash	21	21
	18658	13798

Other Assets

Held for functional use by the chartiy:

Quantity of storage, shelving, furniture, toys and other educational and play resources