

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 

Name Peter 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	
	<u>21615</u>	<u>300</u>
Income from Fees	<u>42853</u>	<u>55350</u>
TOTAL RECEIPTS	<u>64468</u>	<u>55650</u>
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	<u>59608</u>	<u>44935</u>
NET RECEIPTS / PAYMENTS	<u>4860</u>	<u>10715</u>
Deficit / Surplus	4860	10715
Bank & Cash 31.03.2020	13777	3083
Bank & Cash 31.03.2021	18637	13777
	<u>21</u> 18658	<u>21</u> 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
	<u>18658</u>	<u>13798</u>

Other Assets

Held for functional use by the chartiy:

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