

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 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 2023 and I confirm that these accounts have 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 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.

- a) Which gives me reasonable cause to believe that in any material respect the requirements:
- b) 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
- c) 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. 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	<u>0.00</u>	<u>543</u>
	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				
	Cyngor 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			

August	Total		£4,846.86	£4,123.98	£136.16	£18,437.32
	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