

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 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 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 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
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	<u>0.00</u>	<u>0</u>
	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	Sun dry	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
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January	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

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