



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 **To** 31/03/2023

Charity name: CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

Charity registration number: 1195230

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin for 2.5 – 4 year olds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide education to children aged from 2.5 to 4 years old
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity is to provide early pre-school Welsh education to 2.5 – 4 year olds, through the service of Cylch Meithrin. The number of children attending the Cylch Meithrin is still high.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£52,438.84
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of any sudden changes to Childcare and Educational Grants received from the Government and Council and the need to pay 4 staff salaries
Amount of reserves held	Para 1.22	£30,597.78
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin a Ti a Fi Cerrigydrudion
Other name the charity uses	
Registered charity number	1195230
Charity's principal address	Canolfan Addysg Uwchaled Cerrigydrudion Corwen Clwyd LL21 9SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Llio Haf Morris	Treasurer	September 2022 – present	Committee
2	Anwen Pari Owen	Chair	September 2022 – present	Committee
3	Elin Ann Kerry	Secretary	September 2022 - present	Committee
4				
5				
6				
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Llio H Morris</i>	
Full name(s)	Llio Haf Morris	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25 / 01 / 2024	

Cylch Meithrin Accounts Spreadsheet 2022 - 2023

Receipts

Date	Details	Ref	Bank	Cash	30 Hours Childcare (Gwynedd)	3 Year Old Education (Conwy)	MM Grant	Other Grants	Childrens Fees (Parents)	Tempest	Fundraisin g	Donations	Trip	Ti a Fi	Other
01/04/2022	Fee	Cai	£150.00						£150.00						
12/04/2022	Fee	Noah	£96.00						£96.00						
13/04/2022	Gwynedd Council	30 hours	£2,598.75		£2,598.75										
22/04/2022	Conwy Council	3 year old childcare	£3,186.00			£3,186.00									
28/04/2022	Fee	Oscar	£180.00						£180.00						
08/05/2022	Fee	Elan	£148.00						£148.00						
09/05/2022	Fee	Freddie	£368.00						£368.00						
10/05/2022	Fee	Mason	£104.00						£104.00						
11/05/2022	Fee	Guto	£114.00						£114.00						
12/05/2022	Gwynedd Council	30 hours	£1,155.00		£1,155.00										
17/05/2022	Fee	Noah	£96.00						£96.00						
18/05/2022	Fee	Leia	£368.00						£368.00						
18/05/2022	Fee	Cai	£148.00						£148.00						
26/05/2022	Fee	Arthur	£208.00						£208.00						
27/05/2022	fee	Ellie	£154.00						£154.00						
27/05/2022	Fee	Betsi	£54.00						£54.00						
01/06/2022	Gwynedd Council	30 hours	£2,310.00		£2,310.00										
07/06/2022	Conwy Council	RRRS AF 2DOL	£3,800.28					£3,800.28							
14/06/2022	Fee	Cet	£103.00						£103.00						
15/06/2022	Cheque	Easy fundrasing	£18.80								£18.80				
19/06/2022	Fee	Elan	£120.00						£120.00						
19/06/2022	Fee	Efan	£65.00						£65.00						
21/06/2022	Fee	Guto	£95.00						£95.00						
21/06/2021	Fee	Freddie	£288.00						£288.00						
22/06/2022	Fee	Arthur	£170.00						£170.00						
22/06/2022	Fee	Ivy	£48.00						£48.00						
27/06/2022	Fee	Cet	£120.00						£120.00						
28/06/2022	Fee	Noah	£80.00						£80.00						
29/06/2022	Fee	Ellie	£125.00						£125.00						
30/06/2022	Fee	Leia a Macsen	£378.00						£378.00						
30/06/2022	Fee	Fox a Pip	£115.00						£115.00						
12/07/2022	Fundraising	Beicio Noddedig	£284.45								£284.45				
13/07/2022	Gwynedd Council	30 hours	£1,990.00		£1,990.00										
14/07/2022	Fee	Betsi	£45.00						£45.00						
25/07/2022	Fee	Cet	£149.00						£149.00						
25/07/2022	Fee	Elan	£149.00						£149.00						
25/07/2022	Fee	Efan	£104.00						£104.00						
26/07/2022	Fee	Arthur	£209.00						£209.00						
28/07/2022	Fee	Owi	£352.00						£352.00						
30/07/2022	Fee	Ellie	£154.00						£154.00						
01/08/2022	Fee	Guto	£95.00						£95.00						
01/08/2022	Fee	Ivy	£80.00						£80.00						
02/08/2022	Fee	Noah	£96.00						£96.00						
05/08/2022	Gwynedd Council	30 hours	£995.00		£995.00										
06/08/2022	Fee	Freddie	£352.00						£352.00						
19/08/2022	Fee	Leia a Macsen	£451.00						£451.00						
23/08/2022	Fee	Betsi	£45.00						£45.00						
31/08/2022	Conwy Council	3 year old childcare	£750.00			£750.00									
13/09/2022	Fee	Fox a Pip	£150.00						£150.00						
16/09/2022	Cash In	Sioe Cerrig	£268.00								£268.00				
12/10/2022	Gwynedd Council	30 hours	£2,730.00		£2,730.00										
27/10/2022	Fee	Nanw	£63.00						£63.00						
28/10/2022	Fee	Mason	£256.00						£256.00						
31/10/2022	Fee	Dafydd	£145.00						£145.00						
02/11/2022	Fee	Twm	£160.00						£160.00						
02/11/2022	Fee	Jacob	£295.00						£295.00						
03/11/2022	Fee	Aled	£206.00						£206.00						
06/11/2022	Fee	Tomo	£224.00						£224.00						
07/11/2022	Fee	Oscar	£496.00						£496.00						

07/11/2022	Fee	Guto	£182.00						£182.00						
08/11/2022	Fee	Aled	£93.00						£93.00						
08/11/2022	Fee	Dafydd	£106.00						£106.00						
08/11/2022	Fee	Nanw	£36.00						£36.00						
09/11/2022	Gwynedd Council	30 hours	£3,050.00		£3,050.00										
10/11/2022	Fee	Guto	£91.00						£91.00						
14/11/2022	Fee	Tomo	£117.00						£117.00						
16/11/2022	Stondin Ffair Nadolig	Nest Armstrong	£10.00								£10.00				
17/11/2022	Fee	Mason	£112.00						£112.00						
17/11/2022	Fee	Macsen	£152.00						£152.00						
17/11/2022	Fee	Moi	£70.00						£70.00						
18/11/2022	Ffair Nadolig	Stondinwyr, Mynediad a Raffl	£708.00								£708.00				
21/11/2022	Fee	Macsen	£57.00						£57.00						
02/12/2022	Llyfrau AM	Lois Jones	£28.91								£28.91				
02/12/2022	Llyfrau AM	Bethan Jones	£33.95								£33.95				
02/12/2022	Llyfrau AM	Meinir Hughes	£44.83								£44.83				
02/12/2022	Llyfrau AM	Llio Morris	£24.97								£24.97				
02/12/2022	Llyfrau AM	Melangell Owen	£22.97								£22.97				
02/12/2022	Llyfrau AM	Anwen Owen	£16.97								£16.97				
02/12/2022	Llyfrau AM	Llinos Hughes	£50.97								£50.97				
02/12/2022	Llyfrau AM	Gwenllian Humohreys	£29.96								£29.96				
02/12/2022	Llyfrau AM	Elin Kerry	£20.96								£20.96				
02/12/2022	Llyfrau AM	Nan Owen	£91.39								£91.39				
03/12/2022	Llyfrau AM	Deborah Roberts	£6.99								£6.99				
04/12/2022	Llyfrau AM	S A Owen	£7.90								£7.90				
05/12/2022	Ffair Nadolig	Eitemau Plantx3	£14.50								£14.50				
05/12/2022	Fee	Oscar	£208.00						£208.00						
06/12/2022	Fee	Aled	£94.00						£94.00						
06/12/2022	Llyfrau AM	Stacey Jones	£27.90								£27.90				
07/12/2022	Fee	Tomo Jones	£91.00						£91.00						
08/12/2022	Fee	Moi	£214.00						£214.00						
08/12/2022	Fee	Jacob	£257.00						£257.00						
09/12/2022	Llyfrau AM	Marl Jones	£13.98								£13.98				
12/12/2022	Fee	Dafydd	£97.00						£97.00						
14/12/2022	Gwynedd Council	30 hours	£3,050.00		£3,050.00										
14/12/2022	Fee	Guto	£91.00						£91.00						
15/12/2022	Llyfrau AM	Eirian Williams	£18.97								£18.97				
16/12/2022	Fee	Macsen	£67.00						£67.00						
17/12/2022	Fee	Mason	£112.00						£112.00						
19/12/2022	Llyfrau AM	CASH	£30.00								£30.00				
20/12/2022	Llyfrau AM	Eirian Wyn	£7.99								£7.99				
23/12/2022	Conwy Council	3 year old childcare	£1,000.00		£1,000.00										
09/01/2023	Fee	Guto	£91.00						£91.00						
11/01/2023	Gwynedd Council	30 hours	£2,147.50		£2,147.50										
12/01/2023	Fee	Mason	£112.00						£112.00						
14/01/2023	Fee	Nanw	£54.00						£54.00						
17/01/2023	Fee	Oscar	£224.00						£224.00						
17/01/2023	Fee	Tomo	£96.00						£96.00						
17/01/2023	Llyfrau AM	Nest Haf Roberts	£16.00								£16.00				
17/01/2023	Llyfrau AM	Gwerfyl Jones	£17.93								£17.93				
23/01/2023	Fee	Macsen	£57.00						£57.00						
26/01/2023	Fee	Emyr	£54.00						£54.00						
27/01/2023	Fee	Aled	£84.00						£84.00						
30/01/2023	Fee	Dafydd	£97.00						£97.00						
03/02/2023	Conwy Council	Grant	£2,776.17					£2,776.17							
03/02/2023	Fee	Guto	£66.00						£66.00						
03/02/2023	fee	Nanw	£27.00						£27.00						
08/02/2023	Gwynedd Council	30 hours	£2,287.50		£2,287.50										
14/02/2023	Fee	Jacob	£228.00						£228.00						
15/02/2023	Fee	Aled	£74.00						£74.00						
15/02/2023	Fee	Tomo	£96.00						£96.00						
16/02/2023	Fee	Mason	£80.00						£80.00						
17/02/2023	Fee	Oscar	£208.00						£208.00						
20/02/2023	Fee	Emyr	£54.00						£54.00						
21/02/2023	Conwy Council	ART IN EY's	£35.00					£35.00							
23/02/2023	Ymddiriedolaeth Cymuned Cerrig	Grant	£400.00					£400.00							

	25/08/2022	Salary	Elen		£233.09	£233.09														
	05/09/2022	EE	Cylch phone		£15.73													£15.73		
	05/09/2022	Gwobr Sgwar 100	Sioe Cerrig		£50.00							£50.00								
	09/09/2022	HSBC	Charges		£5.00										£5.00					
	29/09/2022	Salary	Deborah		£844.13	£844.13														
	29/09/2022	Salary	Delyth		£1,350.15	£1,350.15														
	29/09/2022	Salary	Elen		£84.73	£84.73														
	29/09/2022	Salary	Esyllt		£103.23	£103.23														
	04/10/2022	NEST	Pension		£98.47		£98.47													
	04/10/2022	EE	Cylch phone		£15.73													£15.73		
	07/10/2022	YPO	Supplies		£96.84						£96.84									
	07/10/2022	Mudiad Meithrin	Aelodaeth		£125.00					£125.00										
	10/10/2022	HSBC	Charges		£6.47										£6.47					
	12/10/2022	Elin Kerry	Gwobr Bingo		£15.00															£15.00
	19/10/2022	Meinir Hughes	Llythyr Meddygfa		£30.00															£30.00
	20/10/2022	Brodwaith	Crysau-T		£13.80						£13.80									
	20/10/2022	Brodwaith	Crysau-T		£55.20						£55.20									
	20/10/2022	Llinos Hughes	Llythyr a DBS		£38.40													£8.40		£30.00
	21/10/2022	HMRC	PAYE		£660.65					£660.65										
	27/10/2022	Salary	Delyth		£1,320.94	£1,320.94														
	27/10/2022	Salary	Deborah		£855.91	£855.91														
	27/10/2022	Salary	Elen		£118.88	£118.88														
	27/10/2022	Salary	Esyllt		£103.23	£103.23														
	27/10/2022	Cwrs	Delyth		£60.00				£60.00											
	27/10/2022	Cwrs	Deborah		£20.00				£20.00											
	27/10/2022	Cwrs	Elen		£20.00				£20.00											
	28/10/2022	Expenses	Deborah		£24.58									£24.58						
	28/10/2022	Expenses	Deborah		£78.92								£78.92							
	31/10/2022	DBS	Deborah		£46.40														£46.40	
	03/11/2022	EE	Cylch phone		£15.73													£15.73		
	08/11/2022	Aelodaeth	Llyfrgell Degannau		£30.00						£30.00									
	09/11/2022	HSBC	Charges		£5.00										£5.00					
	24/11/2022	ICO	ICO		£35.00															£35.00
	24/11/2022	Salary	Deborah		£855.91	£855.91														
	24/11/2022	Salary	Delyth		£1,343.33	£1,343.33														
	24/11/2022	Cwrs	Delyth		£20.00				£20.00											
	24/11/2022	Salary	Elen		£84.73	£84.73														
	24/11/2022	Salary	Esyllt		£141.23	£141.23														
	03/12/2022	Awen Meirion	Llyfrau		£476.51									£476.51						
	03/12/2022	Expenses	Deborah		£71.70							£71.70								
	05/12/2022	EE	Cylch phone		£15.73													£15.73		
	07/12/2022	Awen Meirion	Anrhegion 2021		£94.34															£94.34
	08/12/2022	NEST	Pension		£98.09		£98.09													
	10/12/2022	HSBC	Charges		£8.23										£8.23					
	15/12/2022	Elin Kerry	Siocled Cylch a Parti TiaFi		£20.65							£20.65								
	15/12/2022	Awen Meirion	Anrhegion 2022		£82.96															£82.96
	15/12/2022	Llio Morris	Bwyd Parti Dolig TiaFi		£20.60							£20.60								
	17/12/2022	Llio Morris	Anrheg Staff Cylch		£40.00															£40.00
	17/12/2022	Expenses	Deborah		£44.58									£44.58						
	20/12/2022	NEST	Pension		£96.27		£96.27													
	29/12/2022	Salary	Delyth		£1,298.82	£1,298.82														
	29/12/2022	Cwrs	Delyth		£40.00				£40.00											
	29/12/2022	Salary	Deborah		£867.22	£867.22														
	29/12/2022	Cwrs	Deborah		£20.00				£20.00											
	29/12/2022	Salary	Elen		£84.73	£84.73														
	29/12/2022	Cwrs	Elen		£20.00				£20.00											
	29/12/2022	Salary	Esyllt		£103.23	£103.23														
	29/12/2022	Cwrs	Esyllt		£40.00				£40.00											
	30/12/2022	NEST	Pension		£97.71	£97.71														
	03/01/2023	EE	Cylch phone		£15.73													£15.73		
	09/01/2023	HSBC	Charges		£5.46										£5.46					
	17/01/2023	Canolfan Addysg	Ffi Neuadd Ffair Nadolig		£50.00					£50.00										
	19/01/2023	HMRC	PAYE		£654.90					£654.90										
	26/01/2023	NEST	Pension		£97.95		£97.95													
	26/01/2023	Salary	Delyth		£1,341.74	£1,341.74														
	26/01/2023	Salary	Deborah		£852.20	£852.20														

26/01/2023	Salary	Elen	£84.73	£84.73												
26/01/2023	Salary	Esyllt	£183.98	£183.98												
26/01/2023	Courses	Esyllt	£20.00			£20.00										
03/02/2023	EE	Cylch phone	£15.73										£15.73			
09/02/2023	HSBC	Charges	£5.52									£5.52				
15/02/2023	DBS	Meinir	£52.40												£52.40	
15/02/2023	DBS	Llinos	£52.40												£52.40	
15/02/2023	Gopak	Byrddau - Grant	£420.13					£420.13								
19/02/2023	Expenses	Deborah	£55.57						£55.57							
23/02/2023	NEST	Pension	£121.35		£121.35											
23/02/2023	Salary	Deborah	£848.50	£848.50												
23/02/2023	Salary	Delyth	£1,558.71	£1,558.71												
23/02/2023	Salary	Esyllt	£65.23	£65.23												
23/02/2023	Salary	Elen	£115.13	£115.13												
23/02/2023	DBS ID Check	Llinos	£12.00													£12.00
23/02/2023	YPO	Supplies	£184.78					£184.78								
06/03/2023	EE	Cylch phone	£15.73										£15.73			
06/03/2023	Owen Humphreys	Gwaith tu allan	£2,274.00					£2,274.00								
09/03/2023	Transfer	Savings	£15,000.00													£15,000.00
12/03/2023	HSBC	Charges	£5.00									£5.00				
30/03/2023	Salary	Deborah	£878.13	£878.13												
30/03/2023	Salary	Delyth	£1,360.09	£1,360.09												
30/03/2023	Salary	Elen	£92.43	£92.43												
31/03/2023	NEST	Pension	£102.36		£102.36											
31/03/2023	Expenses	Deborah	£76.15						£76.15							
31/03/2023	Expenses	Delyth	£3,352.50					£3,352.50								
31/03/2023	Expenses	Delyth	£515.00					£515.00								
			£56,750.63	£28,841.44	£1,133.70	£460.00	£51.00	£2,161.82	£6,942.25	£583.89	£526.51	£67.29	£0.00	£187.43	£206.00	£15,589.30

Accounts 2022 - 2023 - Cyfrif Cyfredol

Balance 31/03/2022 £ 24,367.44

RECEIPTS

Cash	0
30 Hours Childcare (Gwynedd)	24601.25
3 Year Old Education (Conwy)	5980
MM Grant	0
Other Grants	8594.71
Childrens Fees (Parents)	13231
Tempest	0
Fundraising	1817.29
Donations	0
Trip	0
Ti a Fi	0
Other	0
	54224.25

EXPENSES

Salary	28841.44
NEST Pension	1133.7
Courses/Extra Hours	460
Rent etc	51
MM Reg and PAYE	2161.82
Equipment & Materials	6942.25
Food & Drink	583.89
Fundraising/Tempest	526.51
HSBC Charges	67.29
Trip	0
Mobile	187.43
DBS	206
Other	15589.3
	56750.63

Balance 31/03/23 £ 21,841.06

Accounts 2022 - 2023 - Cyfrif Cyfredol / Current Account

31/03/2023

Derbynniadau / Receipts

Yn y banc 01/04/22	£	24,367.44
Cash	£	-
30 Hours Childcare (Gwynedd)	£	24,601.25
3 Year Old Education (Conwy)	£	5,980.00
MM Grant	£	-
Other Grants	£	8,594.71
Childrens Fees (Parents)	£	13,231.00
Tempest	£	-
Fundraising	£	1,817.29
Donations	£	-
Trip	£	-
Ti a Fi	£	-
Other	£	-
Cyfanswm	£	78,591.69

Taliadau / Payments

Salary	£	28,841.44
NEST Pension	£	1,133.70
Courses/Extra Hours	£	460.00
Rent etc	£	51.00
MM Reg and PAYE	£	2,161.82
Equipment & Materials	£	6,942.25
Food & Drink	£	583.89
Fundraising/Tempest	£	526.51
HSBC Charges	£	67.29
Trip	£	-
Mobile	£	187.43
DBS	£	206.00
Other	£	15,589.30
Yn y banc 31/03/23	£	21,841.06
Cyfanswm	£	78,591.69

Accounts 2022 i 2023- Cyfrif Cadw / Savings Account

Balance 31/03/2022	£	15,539.31
Llog / Interest		£58.47
Transfers		£15,000.00
Payments		£0.00
Balance 31/03/23	£	30,597.78

Gwirwyd y cyfrifon gan:

Llofnod: *Taeli Jan.*

Dyddiad: *11/4/23*



Section A

Independent Examiner's Report

Report to the trustees/
members of

CYLCH MEITHRIN A TI A FI CERRIGYDRUDION

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1195230

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

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:

Tegan Jones

Date:

26/1/24

Name:

TEGAN JONES

Relevant professional
qualification(s) or body
(if any):

A M.A.A.T.

Address:

LLETH MIHANGEL

LLANFIHANGEL GM

COLEEN, LLZI 9UN

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.