



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2023** **To** **31/03/2024**

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	£57,568.77
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	£31,122.09
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 – August 2024	Committee
2	Anwen Pari Owen	Chair	September 2022 – August 2024	Committee
3	Elin Ann Kerry	Secretary	September 2022 – August 2024	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	28/08/2024	

Cylch Meithrin Accounts Spreadsheet 2023 - 2024											
Receipts											
Date	Details	Ref	Bank	Cynnig Gofal Plant Cymru	Addysg 3 oed	Other Grants	Childrens Fees (Parents)	Fundraisin g	Donations	Ti a Fi	Other
11/04/2023	Cyngor Gwynedd	30 awr Gofal Plant	£3,937.50	£3,937.50							
18/04/2023	Ffioedd	Oscar	£176.00				£176.00				
21/04/2023	Cyngor Conwy	Addysg 3 oed	£3,560.00		£3,560.00						
29/04/2023	Ffioedd	Oscar	£288.00				£288.00				
01/05/2023	Ffioedd	Jacob	£161.00				£161.00				
10/05/2023	Cyngor Gwynedd	30 awr Gofal Plant	£200.00	£200.00							
17/05/2023	Ffioedd	Nanw	£18.00				£18.00				
18/05/2023	Ffioedd	Macs	£72.00				£72.00				
23/05/2023	Chq in	easyfundrasing	£48.80					£48.80			
26/05/2023	Ffioedd	Pip	£64.00				£64.00				
06/06/2023	Ffioedd	Oscar	£240.00				£240.00				
06/06/2023	Cyngor Gwynedd	30 awr Gofal Plant	£2,990.00	£2,990.00							
06/06/2023	Ffioedd	Guto	£78.00				£78.00				
07/06/2023	Ffioedd	Emyr	£54.00				£54.00				
09/06/2023	Ffioedd	Pip	£48.00				£48.00				
11/06/2023	Ffioedd	Mason	£240.00				£240.00				
13/06/2023	Ffioedd	Guto	£104.00				£104.00				
19/06/2023	Ffioedd	Tomo	£208.00				£208.00				
19/06/2023	Ffioedd	Nanw	£63.00				£63.00				
20/06/2023	Ffioedd	Macs	£63.00				£63.00				
04/07/2023	Beicio Noddedig	Ellie	£10.00					£10.00			
04/07/2023	Beicio Noddedig	Ellie	£50.00					£50.00			
04/07/2023	Beicio Noddedig	Ellie	£5.00					£5.00			
06/07/2023	Ffioedd	Emyr	£108.00				£108.00				
06/07/2023	Ffioedd	Pip	£32.00				£32.00				
07/07/2023	Cyngor Gwynedd	30 awr Gofal Plant	£3,150.00	£3,150.00							
07/07/2023	Beicio Noddedig	Cet	£10.00					£10.00			
09/07/2023	Beicio Noddedig	Magi	£20.00					£20.00			
10/07/2023	Beicio Noddedig	Lieu	£15.00					£15.00			
11/07/2023	Ffioedd	Guto	£78.00				£78.00				
11/07/2023	Beicio Noddedig	Efan	£35.00					£35.00			
15/07/2023	Ffioedd	Tomo	£80.00				£80.00				
16/07/2023	Beicio Noddedig	Arthur & Caradog	£40.00					£40.00			
16/07/2023	Ti a Fi	Caradog & Briall	£10.00							£10.00	
17/07/2023	Beicio Noddedig	Guto	£20.00					£20.00			
18/07/2023	Beicio Noddedig	Macs	£20.00					£20.00			
18/07/2023	Ffioedd	Macsen	£48.00				£48.00				
20/07/2023	Ffioedd	Oscar	£200.00				£200.00				
09/08/2023	Cyngor Gwynedd	30 awr Gofal Plant	£2,362.50	£2,362.50							
11/08/2023	Ffioedd	Mason	£96.00				£96.00				
18/08/2023	Cyngor Conwy	Addysg 3 oed	£1,000.00		£1,000.00						
12/09/2023	Ad-dalu Float	Float Sioe Cerrig	£140.00								£140.00
12/09/2023	Ffair Nadolig	Llyfrau Awen Meirion	£16.00					£16.00			
12/09/2023	Ti a Fi	Sesiynnau Haf 2023	£27.00							£27.00	
12/09/2023	Sioe Cerrig	Sgwar 200 & Raffi	£269.06					£269.06			
19/09/2023	Cyngor Conwy	Grant	£286.60			£286.60					
21/09/2023	Ffioedd	Magi	£60.75				£60.75				
24/09/2023	Ffioedd	Eiri	£108.00				£108.00				
25/09/2023	Ffioedd	George	£99.00				£99.00				
25/09/2023	Ffioedd	Emyr	£141.75				£141.75				
25/09/2023	Ffioedd	Aled	£144.00				£144.00				
27/09/2023	Ffioedd	Oscar	£100.00				£100.00				
29/09/2023	Frigad Dan	Cyfraniad	£72.00						£72.00		
05/10/2023	Welsh Government	30 awr Gofal Plant	£1,430.00	£1,430.00							
09/10/2023	Ffioedd	George	£99.00				£99.00				
10/10/2023	Ffioedd	Magi	£81.00				£81.00				
11/10/2023	Ffioedd	Caradog	£198.08				£198.08				
11/10/2023	Ffioedd	Caradog	£252.70				£252.70				
16/10/2023	Ffioedd	Casi	£216.00				£216.00				
16/10/2023	Ti a Fi	Nansi x2	£3.00							£3.00	
18/10/2023	Ffioedd	Emyr	£189.00				£189.00				
25/10/2023	Cyngor Bro Llangwm	Cyfraniad	£100.00						£100.00		

27/10/2023	Cyngor Conwy	Grant	£1,000.00			£1,000.00					
27/10/2023	Ffioedd	Oscar	£100.00				£100.00				
27/10/2023	Ti a Fi	Nansi	£1.50							£1.50	
03/11/2023	Welsh Government	30 awr Gofal Plant	£1,990.00	£1,990.00							
05/11/2023	Ffioedd	Jacob	£54.00				£54.00				
06/11/2023	Ffioedd	Emyr	£171.00				£171.00				
07/11/2023	Ffioedd	George	£99.00				£99.00				
07/11/2023	Ffioedd	Nel	£148.56				£148.56				
15/11/2023	Cyngor Bro Cerrigydrudion	Cyfraniad	£72.00						£72.00		
17/11/2023	Ffair Nadolig	Awel	£20.00					£20.00			
18/11/2023	Ffair Nadolig	Marial	£1.50					£1.50			
20/11/2023	Ffioedd	Casi	£288.00				£288.00				
21/11/2023	Ffioedd	Caradog	£173.32				£173.32				
21/11/2023	Ffair Nadolig	Elw	£494.00					£494.00			
21/11/2023	Ffair Nadolig	Stondinwyr	£130.00					£130.00			
21/11/2023	Cash	Float Ffair Nadolig	£80.00								£80.00
21/11/2023	Cyngor Bro Llanfihangel GM	Cyfraniad	£72.00						£72.00		
24/11/2023	Rhywbeth Neis Neis I De	Codi Arian	£60.00					£60.00			
26/11/2023	Rhywbeth Neis Neis I De	Awel	£5.00					£5.00			
07/12/2023	Parry GO&EW	Llyfrau Awen Meirion	£9.98					£9.98			
11/12/2023	Ffioedd	Caradog	£160.94				£160.94				
12/12/2023	Ffioedd	Gwern	£136.18				£136.18				
12/12/2023	Edwards C M	Llyfrau Awen Meirion	£15.94					£15.94			
14/12/2023	Morris L	Llyfrau Awen Meirion	£38.96					£38.96			
14/12/2023	Jones G H	Llyfrau Awen Meirion	£15.93					£15.93			
14/12/2023	Jones I&I	Llyfrau Awen Meirion	£37.90					£37.90			
14/12/2023	Gwenllian Humphreys	Llyfrau Awen Meirion	£32.94					£32.94			
15/12/2023	Conwy Refer Scheme	Referral Grant	£120.00		£120.00						
15/12/2023	Conwy Refer Scheme	Referral Grant	£140.00		£140.00						
15/12/2023	J Evans	Llyfrau Awen Meirion	£14.00					£14.00			
15/12/2023	Ti a Fi	Caradog a Briall	£9.00							£9.00	
15/12/2023	Jones E Mari	Llyfrau Awen Meirion	£11.98					£11.98			
15/12/2023	Hughes L E L	Llyfrau Awen Meirion	£44.97					£44.97			
18/12/2023	Welsh Government	30 awr Gofal Plant	£2,480.00	£2,480.00							
18/12/2023	Owen S A	Llyfrau Awen Meirion	£13.98					£13.98			
18/12/2023	Roberts G&DJ	Llyfrau Awen Meirion	£10.00					£10.00			
19/12/2023	Ffioedd	George	£74.25				£74.25				
20/12/2023	Ffioedd	Nel	£86.66				£86.66				
20/12/2023	Owen A P	Llyfrau Awen Meirion	£38.95					£38.95			
22/12/2023	Cyngor Conwy	Grant	£1,000.00		£1,000.00						
27/12/2023	Ffioedd	Emyr	£141.75				£141.75				
04/01/2024	Ellis IP&BA	Llyfrau Awen Meirion	£25.96					£25.96			
16/01/2024	Conwy County Council	Llythrenedd a Rhifedd Mai 23	£35.00		£35.00						
16/01/2024	Ffioedd	George	£99.00				£99.00				
17/01/2024	Ffioedd	Caradog	£160.94				£160.94				
17/01/2024	Kerry EA	Llyfrau Awen Meirion	£87.89					£87.89			
18/01/2024	Ffioedd	Gwern	£24.76				£24.76				
19/01/2024	Ffioedd	Nel	£74.28				£74.28				
22/01/2024	Ffioedd	Lliwedd	£86.66				£86.66				
22/01/2024	Ffioedd	Emyr	£153.00				£153.00				
07/02/2024	Welsh Government	30 awr Gofal Plant	£3,580.00	£3,580.00							
20/02/2024	Ffioedd	Nel	£47.27				£47.27				
20/02/2024	Ffioedd	Neda	£79.91				£79.91				
21/02/2024	Ffioedd	George	£92.25				£92.25				
21/02/2024	Ffioedd	Gwern	£49.52				£49.52				
21/02/2024	Ffioedd	Caradog	£154.19				£154.19				
22/02/2024	Chq in	easyfundrasing	£44.06					£44.06			
23/02/2024	Rhywbeth Neis Neis I De	Mudiad Meithrin (Gwobr)	£100.00						£100.00		
26/02/2024	Ffioedd	Elsi Beth	£79.91				£79.91				
27/02/2024	Ffioedd	Lliwedd	£67.53				£67.53				
27/02/2024	Ffioedd	Llyr	£79.91				£79.91				
29/02/2024	Conwy County Council	23-24 EYAS P2B EBJ & GM	£88.00		£88.00						
01/03/2024	Ffioedd	Emyr	£160.00				£160.00				
05/03/2024	Conwy County Council	Grant Staffio	£850.00		£850.00						
18/03/2024	Ffioedd	Gwern	£37.14				£37.14				
18/03/2024	Ffioedd	Nansi	£100.17				£100.17				
18/03/2024	Ffioedd	Neda	£77.66				£77.66				
18/03/2024	Ffioedd	Nel	£67.53				£67.53				

18/03/2024	Ffioedd	Caradog	£151.94					£151.94								
19/03/2024	Ffioedd	George	£74.25					£74.25								
19/03/2024	Conwy County Council	23-24 EYAS P2B EBJ & GM	£208.00				£208.00									
25/03/2024	Ffioedd	Emyr	£141.75					£141.75								
25/03/2024	Ffioedd	Elsi Beth	£77.66					£77.66								
26/03/2024	Welsh Government	30 awr Gofal Plant	£3,720.00	£3,720.00												
28/03/2024	Conwy County Council	23-24 EYAS P2B EBJ & GM	£204.00				£204.00									
			£44,710.07	£25,840.00	£4,560.00	£3,931.60	£7,979.17	£1,712.80	£416.00	£50.50	£220.00					

Cylch Meithrin Accounts Spreadsheet 2023 - 2024																
Expenses																
Date	Details	Ref	Bank	Salary	PAYE	NEST Pension	Courses	Rent etc	Aelodaeth MM	Equipment & Materials	Expenses Staff & Pwyllgor	HSBC Charges	Mobile	DBS	Accountant	Other
03/04/2023	EE	Cylch Phone		£15.73									£15.73			
06/04/2023	Delyth Owen	Cwrs Cymorth Cyntaf		£40.00			£40.00									
09/04/2023	HSBC	Total Charges 18/3/23		£5.80								£5.80				
11/04/2023	Teleri Jones	YF1222		£170.00											£170.00	
14/04/2023	YPO	Supplies		£104.29						£104.29						
16/04/2023	YPO	Supplies		£104.29						£104.29						
17/04/2023	Conwy CBC	Rent (x5 years)		£5.00				£5.00								
21/04/2023	HMRC	PAYE		£764.17	£764.17											
27/04/2023	Nest	Pension		£141.44		£141.44										
27/04/2023	Deborah Roberts	Salary		£1,005.99	£1,005.99											
27/04/2023	Delyth Owen	Salary		£1,604.07	£1,604.07											
27/04/2023	Elen Davies	Salary		£92.98	£92.98											
28/04/2023	Delyth Owen	Cwrs FA Deborah		£40.00			£40.00									
04/05/2023	EE	Cylch Phone		£17.99									£17.99			
09/05/2023	Delyth Owen	DBS Cerian		£47.60										£47.60		
10/05/2023	HSBC	Total Charges 18/4/23		£5.00								£5.00				
25/05/2023	Deborah Roberts	Salary		£963.67	£963.67											
25/05/2023	Delyth Owen	Salary		£1,382.35	£1,382.35											
25/05/2023	Elen Davies	Salary		£147.20	£147.20											
30/05/2023	Nest	Pension		£111.68		£111.68										
05/06/2023	EE Limited	Cylch Phone		£17.99									£17.99			
09/06/2023	HSBC	Total Charges to 18/5/23		£5.00								£5.00				
13/06/2023	Anwen Owen	Blodau		£23.50							£23.50					
19/06/2023	Dafydd Roberts	Gosod Silffoedd		£95.00						£95.00						
29/06/2023	Deborah Roberts	Salary		£981.96	£981.96											
29/06/2023	Delyth Owen	Salary		£1,507.16	£1,507.16											
29/06/2023	Elen Davies	Salary		£125.86	£125.86											
29/06/2023	Cerian Jones	Salary		£152.26	£152.26											
29/06/2023	Delyth Owen	Cwrs		£40.00			£40.00									
29/06/2023	Deborah Roberts	Receipts		£109.33							£109.33					
04/07/2023	EE Limited	Cylch Phone		£17.99									£17.99			
10/07/2023	HSBC	Total Charges 18/06/23		£5.80								£5.80				
20/07/2023	Nest	Pension		£127.71		£127.71										
20/07/2023	HMRC	PAYE		£934.68	£934.68											
27/07/2023	Nest	Pension		£113.56		£113.56										
27/07/2023	Cerian Jones	Salary		£108.55	£108.55											
27/07/2023	Deborah Roberts	Salary		£902.39	£902.39											
27/07/2023	Delyth Owen	Salary		£1,446.45	£1,446.45											
27/07/2023	Elen Davies	Salary		£125.86	£125.86											
27/07/2023	Deborah Roberts	Receipts		£62.97							£62.97					
31/07/2023	Mudiad Meithrin	Aelodaeth		£125.00					£125.00							
03/08/2023	EE Limited	Cylch Phone		£17.99									£17.99			
09/08/2023	HSBC	Total Charges 18/07/23		£5.00								£5.00				
10/08/2023	RM Educational Res	Resources		£53.30						£53.30						
12/08/2023	YPO	Adnoddau		£27.74						£27.74						
22/08/2023	Cash	Float Sioe Cerrig		£140.00												£140.00
30/08/2023	RM Educational Res	Resources		£263.95						£263.95						
31/08/2023	Cerian Jones	Salary		£175.31	£175.31											
31/08/2023	Deborah Roberts	Salary		£902.39	£902.39											
31/08/2023	Delyth Owen	Salary		£1,446.45	£1,446.45											
31/08/2023	Elen Davies	Salary		£125.86	£125.86											
01/09/2023	Nest	Pension		£113.56		£113.56										
04/09/2023	EE Limited	Cylch Phone		£17.99									£17.99			

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28/03/2024	Delyth Owen	Salary	£1,409.69	£1,409.69												
28/03/2024	Elen Davies	Salary	£125.86	£125.86												
28/03/2024	Nerys Evans	Salary	£118.04	£118.04												
28/03/2024	Sbarduno	Sesiwn Gwyddoniaeth	£480.60							£480.60						
			£40,104.45	£31,765.49	£3,283.68	£1,290.37	£250.00	£412.53	£125.00	£1,605.47	£571.18	£73.11	£213.62	£124.00	£170.00	£220.00

Accounts 2023 - 2024 - Cyfrif Cyfredol

Balance 31/03/2023 £ 21,841.06

RECEIPTS		
	Cynnig Gofal Plant Cymru	25840.00
	Addysg 3 oed	4560.00
	Other Grants	3931.60
	Childrens Fees (Parents)	7979.17
	Fundraising	1712.80
	Donations	416.00
	Ti a Fi	50.50
	Other	220.00
		44710.07

EXPENSES		
	Salary	31765.49
	PAYE	3283.68
	NEST Pension	1290.37
	Courses	250.00
	Rent etc	412.53
	Aelodaeth MM	125.00
	Equipment & Materials	1605.47
	Expenses Staff & Pwyllgor	571.18
	HSBC Charges	73.11
	Mobile	213.62
	DBS	124.00
	Accountant	170.00
	Other	220.00
		40104.45

Balance 31/03/2024 £ 26,446.68

Accounts 2023 i 2024 - Cyfrif Cyfredol / Current Account

31/03/2024

Derbynniadau / Receipts

Yn y banc 01/04/23	£	21,841.06
Cynnig Gofal Plant Cymru	£	25,840.00
Addysg 3 oed	£	4,560.00
Other Grants	£	3,931.60
Childrens Fees (Parents)	£	7,979.17
Fundraising	£	1,712.80
Donations	£	416.00
Ti a Fi	£	50.50
Other	£	220.00

Taliadau / Payments

Salary	£	31,765.49
PAYE	£	3,283.68
NEST Pension	£	1,290.37
Courses	£	250.00
Rent etc	£	412.53
Aelodaeth MM	£	125.00
Equipment & Materials	£	1,605.47
Expenses Staff & Pwyllgor	£	571.18
HSBC Charges	£	73.11
Mobile	£	213.62
DBS	£	124.00
Accountant	£	170.00
Other	£	220.00
Yn y banc 31/03/2024	£	26,446.68


Cyfanswm £ 66,551.13

Cyfanswm £ 66,551.13

Accounts 2023 i 2024 - Cyfrif Cadw / Savings Account

Balance 31/03/2023 £ 30,597.78

Llog / Interest £524.31

Gwirwyd y cyfrifon gan:
Llofnod: 

Transfers
Payments

Balance 31/03/2024 £ 31,122.09

U
Dyddiad: 27/8/2024.



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 2024

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 **31/03/2024**.

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:

Date:

27/8/2024

Name:

FFION LLEWELYN MORRIS

Relevant professional
qualification(s) or body

FCCA / ATT.

(if any):

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Address:

TAI DUON, PADOA, BETWS Y LOED
CONNY
LL24 OHL

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.

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