

REGISTERED CHARITY NUMBER 1196529

CYLCH MEITHRIN LLANILLTUD FAWR
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2024

Adey Fitzgerald & Walker
Chartered Certified Accountants
The Pavilion, Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

CYLCH MEITHRIN LLANILLTUD FAWR
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2024

CONTENTS:	PAGE
Trustees Annual Report	3
Independent Examiners Report to the Trustees	4
Income and Expenditure Account	5

CYLCH MEITHRIN LLANILLTUD FAWR

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDING 31ST MARCH 2024

CHARITY NO: 1196529

The trustees present their report along with the financial statement of the charity for the year ending to 31st March 2024.

Constitution, objects and policies

The charity is constituted as a charitable association and the objective is to provide nursery education for preschool children in the Llantwit Major area through the medium of welsh.

The charity is organised so that its committee meet regularly to manage its affairs.

Development activities and achievements this period

In addition to our core funding from our nursery fees from our parents, several fundraising activities have been undertaken during the period in order to protect and strengthen our position and to provide our children with additional educational needs.

Future Developments

It is intended to continue with our fundraising programme to provide ongoing support to the charity.

Financial review

The statement of financial activities shows a surplus of £16,899.

Members and trustees

The Chairperson and treasurer also serve as the trustees of the charity. The Committee has the power to appoint additional trustees as it considers fit to do so. The policy and general management of the Cylch affairs are directed by the management committee.

Risk Management

The major risks to which the charity is exposed as identified by the trustees are reviewed regularly and systems are put in place.

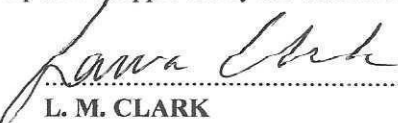
Statement of trustee's responsibilities

The trustees are required by company law to prepare financial statements for each financial period which give a true and fair view of the financial activities of the Charity and of its financial position at the end of that period. In preparing financial statements the trustees are required to

- Select suitable accounting policies and apply them consistently
- Make judgements that are reasonable and prudent
- Prepare the financial statements on a going concern basis

Approval

This report was approved by the trustees on behalf of the charity.


.....
L. M. CLARK

Dated: 21 / 1 / 25

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
CYLCH MEITHRIN LLANILLTUD FAWR
(Registered Charity Number: 1196529)**

I report on the Financial Statements of Cylch Meithrin Llanilltud Fawr for the year ending 31st March 2024, which are set out on pages 5.

**RESPECTIVE RESPONSIBILITIES OF CYLCH MEITHRIN LLANILLTUD FAWR
AND EXAMINER**

As the Trustees of Cylch Meithrin Llanilltud Fawr, you are responsible for preparing the Financial Statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Cylch Meithrin Llanilltud Fawr and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as trustees of Cylch Meithrin Llanilltud Fawr concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Financial Statements.

INDEPENDENT EXAMINER'S STATEMENT

I confirm that I am qualified to act as Independent Examiner under the provisions of section 43(3)(a) of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

S. J. SPEED, A.C.C.A
Adey Fitzgerald & Walker
Chartered Certified Accountants,
The Pavilion,
Eastgate,
Cowbridge, CF71 7AB

Dated:

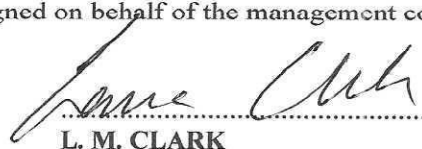

.....
21 / 01 / 2025

CYLCH MEITHRIN LLANILLTUD FAWR

INCOME AND EXPENDITURE FOR THE PERIOD YEAR ENDING 31ST MARCH 2024

	<u>YE 31/03/2024</u>	<u>PE 31/03/2023</u>
	<u>£</u>	<u>£</u>
INCOME		
Fees	98,152	158,380
Grants	60,938	30,091
Fundraising/Donations	<u>348</u>	<u>3,232</u>
	159,438	191,703
EXPENDITURE:-		
Snacks & Consumables	3,424	9,125
Resources & Supplies	9,575	4,998
Rent & Rates	6,782	4,953
Light & Heat	5,175	-
Transport	770	1,600
Payroll	107,614	141,302
Stationery & Office	298	42
Telephone	827	1,553
Advertising & Photocopying	-	120
Uniform	931	481
Training	-	313
Data Protection/Licences	30	70
DBS Checks	190	-
Accountancy	1,040	-
Repairs & Renewals	54	5,000
Insurance	-	125
Sundry	<u>5,636</u>	<u>9,586</u>
	142,539	179,268
SURPLUS FOR THE PERIOD	<u>16,899</u>	<u>12,435</u>
Cash funds brought forward	35,483	23,048
Surplus for the period	<u>16,899</u>	<u>12,435</u>
Cash funds carried forward	<u>52,382</u>	<u>35,483</u>
BALANCES AT BANKERS		
Cash NatWest	-	530
Cash Lloyds	<u>52,382</u>	<u>34,953</u>
	<u>52,382</u>	<u>35,483</u>

Signed on behalf of the management committee:-


L. M. CLARK

Dated: 21/1/25