

CYLCH MEITHRIN BAE PENRHYN
TRUSTEE REPORT-CHARITY COMMISSION
REGISTRATION NUMBER 1055831

YEAR ENDED 31 MARCH 2024

We continue to provide sessional care for pre-school children between the ages of 2 and 4 years old. Our sessions are Monday - Friday 9-12 in the morning and 1-3 in the afternoon.

We offer childcare and education through the medium of Welsh. In 23/24 we had an average of 16 children in the morning and 10 in the afternoon.

We have continued to offer high standards and work closely with other agencies. We attended several training courses throughout the year which we have been able to implement in our daily sessions. We have sustained a good reputation and we are always a busy Cylch.

FINANCIAL POSITION

2023/2024 proved to be a good year financially. The 30 hour childcare Wales Offer is+ working well and we continue to run and function efficiently. Fundraising activities will continue as usual and we will look to explore various grants available to us. Our fees and our outgoings are constantly under review.

10 September 2024

CYLCH MEITHRIN BAE PENRHYN

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 MARCH 2024**

		£	
INCOME	Fees		22403
	Grants		35155
	Donations		500
	Fundraising		486
	TOTAL INCOME		<u>£58,544</u>
EXPENDITURE	Salaries including Pension contributions	55661	
	Salary costs	<u>173</u>	55834
	Accountancy Fees		125
	Materials & Resources		1347
	Mobile Phone		53
	Repairs		177
	Building Work		870
	Cleaning		49
	Heating & Lighting		1451
	Printing & Stationery		25
	DBS Check		48
	Subscription		80
	Insurance		125
	TOTAL EXPENDITURE		<u>£60,184</u>
	EXCESS OF EXPENDITURE OVER INCOME		<u><u>£(1,640)</u></u>
CAPITAL ACCOUNT	Balance brought forward		19,541
	LESS: Excess of Expenditure over Income		<u>(1,640)</u>
			<u>£17,901</u>
REPRESENTED BY	Current Bank account		17898
	Reserve Bank account		3
			<u>£17,901</u>

Report of the Independent Examiner

I have examined the Accounts of Cylch Meithrin Bae Penrhyn for the year ended 31 March 2024 and found them to be in accordance with the books, records, documents and explanations received.

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P C Dingley
10/05/2024

CYLCH MEITHRIN BAE PENRHYN
Year Ended 31st March 2024

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