## Cylch Meithrin Llanrhaeadr ym Mochnant
## Adroddiad Ariannol am y Flwyddyn Yn Diweddu 05 Ebrill 2026
## Financial Statement for Year Ending 05 April 2026

ACCOUNTANCY SERVICES

### Cyfrif Cyfredol/ Current Account

| Derbyniadau/Receipts | | Taliadau/Payments | |
|---|---|---|---|
| Grant | £ 250.00 | Wages | £ 38,502.78 |
| EY & Childcare Funding | £ 43,834.32 | Employer's Pension | £ 559.47 |
| Childcare Hours Fees | £ 7,368.50 | Materials & Equipment | £ 2,835.49 |
| Ti a Fi Fees | £ 470.46 | Milk | £ - |
| Snack Fees | £ 373.00 | Admin & Stationery | £ 770.09 |
| Donations | £ 411.00 | Snack | £ 1,152.06 |
| Fundraising | £ 2,176.60 | Fundraising Costs | £ 95.89 |
| Uniform | £ 49.00 | Trip/Event | £ 741.05 |
| | | Training | £ 178.00 |
| | | Uniform | £ 287.40 |
| | | Gifts | £ 136.94 |
| | | DBS Costs | £ 107.80 |
| | | Insurance | £ - |
| | | Bank Charges | £ 20.40 |
| **Cyfanswm / Total** | **£ 54,932.88** | **Cyfanswm / Total** | **£ 45,387.37** |

| | |
|---|---|
| Cyfrifion Bane ar 6 Ebrill 2025 / Bank Balance at 6 April 2025 | £ 1,790.07 |
| Less unpresented cheques cleared from financial year | £ - |
| | **£ 1,790.07** |
| Trosglwyddiadau/transfer from savings | £ 14,500.00 |
| Trosglwyddiadau/transfer to savings | -£ 23,000.00 |
| Cyfanswm Derbyniadau/Total receipts | £ 54,932.88 |
| Cyfanswm taliadau/Total Payments | -£ 45,387.37 |
| Cyfrifion Bane ar 05 Ebrill 2026 / Bank Balance at 05 April 2026 | **£ 2,835.58** |
| less Unpresented cheques | £ - |
| Cyfrifion Bane ar 5 Ebrill 2026 / Bank Balance at 5 April 2026 | **£ 2,835.58** |

### Cyfrif Cynilo/Savings Account

| Derbyniadau/Receipts | | Taliadau/Payments | |
|---|---|---|---|
| Trosglwyddiadau/Transfers | £23,000.00 | Trosglwyddiadau/Transfers | £14,500.00 |
| Llog or Bane/ Bank Interest | £805.78 | **Cyfanswm/Total** | **£14,500.00** |
| **Cyfanswm/Total** | **£23,805.78** | | |

| | |
|---|---|
| Cyfrifion Bane ar 6 Ebrill 2025 / Bank Balance at 6 April 2025 | **£47,241.03** |
| Cyfanswm Derbyniadau/Total receipts | £23,805.78 |
| Cyfanswm taliadau/Total Payments | -£14,500.00 |
| Cyfrifion Bane ar 5 Ebrill 2026 / Bank Balance at 5 April 2026 | **£56,546.81** |

Cadeirydd/Chairperson ----------

Trysorydd/Treasurer ----------

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwilliwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau a'r talebion perthnasol

I have examined the receipts and payments together with the above statement and testify that they are in accordance

**Tel.** 01691 674792
**Email.** info@kcaccountancyservices.co.uk
kcaccountancyservices.co.uk

KC Accountancy Services
Youth & Community Centre
High Street, Llanfyllin
Powys SY22 5DB

Kim Cleminson-Jones
is licensed and regulated under
licence number: 1001515
AAT Licensed Accountant

Treasurers Report 2026

We have had another successful year despite another slight decrease in the overall profit. The new way Powys pays the funding is still affecting us slightly and we also had less grant money this year.

However we have had a few successful events to raise money which is very important to us.

Fundraising Breakdown

Easter Raffle-£152
Colour Run-£235
Halloween Disco-£480
Ffair Nadolig-£45.52
Boncyrs Bingo-£1085.08 (with another £379.99 come in Aug 2026)
Easter Raffle-£179

Ti a Fi stays fairly consistent. It is a very important to keep this going as it does encourage parents to send their children to Cylch once they are old enough and it's a great social for parents to meet each other. Thanks goes to Rhian for running Ti a Fi so efficiently.

Our staff wages will naturally increase in the next financial year after taking on an extra member of staff at the end of this financial year but with numbers increasing and more requests to take children at a younger age we saw this as being a good move forward.

Childcare fees have increased quite significantly over the last few years therefore this shows the demand for childcare in this area.

Thank you to the staff who work so hard to run a successful establishment and to the committee members who work tirelessly in the background.

I hope Cylch continues to go from strength to strength with exciting possibilities in the near future. Thank you for trusting me to be your treasurer for the last three and a half years. I wish the new committee all the best next year.

Awel Jones
Cylch Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | Charity Name<br>Cylch Meithrin Llanrhaeadr ym Mochnant | | |
| **On accounts for the year ended** | 05 April 2026 | **Charity no (if any)** | |
| **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 **05/04/2026**.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

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|---|---|---|---|
| **Signed:** | K C | **Date:** | 24/07/2026 |
| **Name:** | Kim Cleminson-Jones | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT ATT | | |
| **Address:** | Hafodolau, Penybontfawr<br>Nr Oswestry, Powys<br>SY10 0PD | | |