Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2026
Financial Statement for Year Ending 31 August 2026

ACCOUNTANCY SERVICES

Cyfrif Cyfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 31,472.93
Grant	£ 3,650.00	Pension Contributions	£ 861.43
PCC Early Years Funding	£ 32,278.00	Administrative & Wages Processing	£ 398.91
Childcare Funding	£ 16,963.98	Materials & Equipment	£ 11,242.23
Cylch Fees	£ 6,366.68	Telephone	£ 619.85
Ti a Fi Fees	£ 310.00	Trip	£ -
Snack Fees	£ -	Training	£ 80.00
Donations	£ 50.00	Insurance	£ -
Fundraising	£ 217.00	Uniform	£ 725.50
Uniform	£ 227.60	Mudiad Meithrin - Registration	£ 160.00
Refund of Reimbursed Expenses	£ -	Other Expenses - DBS & Gifts	£ 579.65
		Other Expenses - Refurbishments work	£ 8,654.51
		Bank Charges	£ 5.99
Cyfanswm / Total	**£ 60,063.26**	**Cyfanswm / Total**	**£ 54,801.00**

Cyfrifion Banc ar 1 Medi 2025 / Bank Balance at 1 September 2025	£	1,635.33
Less unpresented cheques cleared from financial year 24-25	£	-
	£	**1,635.33**
Trosglwyddiadau/transfer from savings	£	10,000.00
Trosglwyddiadau/transfer to savings	-£	10,672.00
Cyfanswm Derbyniadau/Total receipts	£	60,063.26
Cyfanswm taliadau/Total Payments	-£	54,801.00
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£**	**6,225.59**
less Unpresented cheques 25-26	£	-
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£**	**6,225.59**

Cyfrif Cynilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£10,672.00	Trosglwyddiadau/Transfers	£10,000.00
Llog or Bane/ Bank Interest	£671.26	**Cyfanswm/Total**	**£10,000.00**
Cyfanswm/Total	**£11,343.26**		

Cyfrifion Banc ar 1 Medi 2025 / Bank Balance at 1 September 2025	**£46,293.90**
Cyfanswm Derbyniadau/Total receipts	£11,343.26
Cyfanswm taliadau/Total Payments	-£10,000.00
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£47,637.16**

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

Trysorydd/Treasurer ---------- C D Mathias.

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 with the relevant books and vouchers.

Llofnod/Signature- ---------- Dyddiad/Date ---- 27/9/2026

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

Cylch Meithrin Llanfyllin
Adroddiad Ariannol am y Flwyddyn Yn Diweddu 31 Awst 2026
Financial Statement for Year Ending 31 August 2026

ACCOUNTANCY SERVICES

Cyfrif Cyfredol/ Current Account

Derbyniadau/Receipts		Taliadau/Payments	
Covid Grants (inc CJR Scheme)	£ -	Wages	£ 31,472.93
Grant	£ 3,650.00	Pension Contributions	£ 861.43
PCC Early Years Funding	£ 32,278.00	Administrative & Wages Processing	£ 398.91
Childcare Funding	£ 16,963.98	Materials & Equipment	£ 11,242.23
Cylch Fees	£ 6,366.68	Telephone	£ 619.85
Ti a Fi Fees	£ 310.00	Trip	£ -
Snack Fees	£ -	Training	£ 80.00
Donations	£ 50.00	Insurance	£ -
Fundraising	£ 217.00	Uniform	£ 725.50
Uniform	£ 227.60	Mudiad Meithrin - Registration	£ 160.00
Refund of Reimbursed Expenses	£ -	Other Expenses - DBS & Gifts	£ 579.65
		Other Expenses - Refurbishments work	£ 8,654.51
		Bank Charges	£ 5.99
Cyfanswm / Total	**£ 60,063.26**	**Cyfanswm / Total**	**£ 54,801.00**

Cyfrifion Banc ar 1 Medi 2025 / Bank Balance at 1 September 2025	£	1,635.33
Less unpresented cheques cleared from financial year 24-25	£	-
	£	**1,635.33**
Trosglwyddiadau/transfer from savings	£	10,000.00
Trosglwyddiadau/transfer to savings	-£	10,672.00
Cyfanswm Derbyniadau/Total receipts	£	60,063.26
Cyfanswm taliadau/Total Payments	-£	54,801.00
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£**	**6,225.59**
less Unpresented cheques 25-26	£	-
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£**	**6,225.59**

Cyfrif Cynilo/Savings Account

Derbyniadau/Receipts		Taliadau/Payments	
Trosglwyddiadau/Transfers	£10,672.00	Trosglwyddiadau/Transfers	£10,000.00
Llog or Bane/ Bank Interest	£671.26	**Cyfanswm/Total**	**£10,000.00**
Cyfanswm/Total	**£11,343.26**		

Cyfrifion Banc ar 1 Medi 2025 / Bank Balance at 1 September 2025	**£46,293.90**
Cyfanswm Derbyniadau/Total receipts	£11,343.26
Cyfanswm taliadau/Total Payments	-£10,000.00
Cyfrifion Banc ar 31 Awst 2026 / Bank Balance at 31 August 2026	**£47,637.16**

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

Trysorydd/Treasurer ---------- C D Mathias.

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 with the relevant books and vouchers.

Llofnod/Signature- ---------- Dyddiad/Date ---- 27/9/2026

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