



# CYLCH MEITHRIN Y PARC

## Cylch Meithrin Y Parc

### Report of the Trustees for the year ending 31st March 2022

The Trustees have pleasure in presenting their report for the year ending 31st March 2021. This report is prepared in accordance with the charity's constitution and the recommendations of the Statement of Recommended Practice —Accounting and Reporting by Charities and complies with applicable law.

### Constitution and Objects

The charity operates under the constitution produced by Mudiad Meithrin (MM) which is used by all nurseries that are members of MM.

Trustees are appointed at the AGM by agreement of the committee, any additional trustees appointed throughout the year are done so by agreement of the committee.

The principal object of the charity is to give pre-school education to children aged between two and four. The trustee report is approved by :

Name : Leah Da Gydd

Signature : Leah Da Gydd

Date : 17.1.23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cylch Meithrin y Parc

No (if any)  
504582

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Childrens Fees	54,580	-	-	54,580	50,332
Cardiff Council	58,375	-	-	58,375	23,914
Fundraising	3,408	-	-	3,408	4,347
Bank Interest	3	-	-	3	15
COVID related grants (inc HMRC JRS)		-	-	-	30,303
Grants	12,191	-	-	12,191	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>128,558</b>	<b>-</b>	<b>-</b>	<b>128,558</b>	<b>108,911</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>128,558</b>	<b>-</b>	<b>-</b>	<b>128,558</b>	<b>108,911</b>
<b>A3 Payments</b>					
Purchases	4,041	-	-	4,041	5,574
Fundraising expenditure	63	-	-	63	-
Accountancy	588	-	-	588	534
Marketing		-	-	-	30
Membership and Insurance	1,505	-	-	1,505	134
Print and Stationery	132	-	-	132	433
Rent	13,229	-	-	13,229	15,938
Repairs and Maintenance	14,115	-	-	14,115	763
Sararies and Pension costs	93,744	-	-	93,744	81,224
Telephone	74	-	-	74	222
Training	744	-	-	744	25
Motor expenses	894	-	-	894	2,054
Software	81	-	-	81	80
	-	-	-	-	-
<b>Sub total</b>	<b>129,210</b>	<b>-</b>	<b>-</b>	<b>129,210</b>	<b>107,011</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>129,210</b>	<b>-</b>	<b>-</b>	<b>129,210</b>	<b>107,011</b>
<b>Net of receipts/(payments)</b>	<b>- 651</b>	<b>-</b>	<b>-</b>	<b>- 651</b>	<b>1,900</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,209</b>	<b>-</b>	<b>-</b>	<b>62,209</b>	<b>60,309</b>
<b>Cash funds this year end</b>	<b>61,558</b>	<b>-</b>	<b>-</b>	<b>61,558</b>	<b>62,209</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	27,683	-	-
	Fundraising Account	2,625	-	-
	Savings Account	30,835	-	-
	Petty Cash	416	-	-
	<b>Total cash funds</b>	<b>61,558</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cylch Meithrin Y Parc

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

504582

**Set out on pages**

2

(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 **31/03/2022**.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:**

**Date:**

7 January 2023

**Name:**

Claire Owen-Jones

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Accounting Technicians

**Address:**

12 Cumberland Street

Cardiff

CF5 1LT

**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.**