



Cylch Meithrin Y Parc

Report of the Trustees for the year ending 31st March 2023

The Trustees have the pleasure in presenting their report for the year ending 31st March 2023. 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.

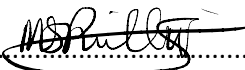
Constitution and Objects

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 : MELANIE G. PHILLIPS

Signature : 

Date : 09.01.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cylch Meithrin y Parc	No (if any) 504582
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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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 £
A1 Receipts					
Childrens Fees	67,255	-	-	67,255	54,581
Cardiff Council	34,482	-	-	34,482	58,375
Fundraising	1,067	-	-	1,067	3,408
Bank Interest	132	-	-	132	3
COVID related grants (inc HMRC JRS)	-	-	-	-	-
Grants	81,750	-	-	81,750	12,191
	-	-	-	-	-
Sub total (Gross income for AR)	184,686	-	-	184,686	128,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,686	-	-	184,686	128,558
A3 Payments					
Purchases	6,588	-	-	6,588	4,041
Fundraising expenditure	191	-	-	191	63
Accountancy	588	-	-	588	588
Marketing	-	-	-	-	-
Membership and Insurance	1,769	-	-	1,769	1,505
Print and Stationery	132	-	-	132	132
Rent	10,296	-	-	10,296	13,229
Repairs and Maintenance	2,781	-	-	2,781	14,115
Sararies and Pension costs	124,328	-	-	124,328	93,744
Telephone	60	-	-	60	74
Training	100	-	-	100	744
Motor expenses	765	-	-	765	894
Cleaning	964	-	-	964	-
Software	179	-	-	179	80
	-	-	-	-	-
Sub total	148,741	-	-	148,741	129,209
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	148,741	-	-	148,741	129,209
Net of receipts/(payments)	35,945	-	-	35,945	651
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,558	-	-	61,558	62,209
Cash funds this year end	97,503	-	-	97,503	61,558

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 £
B1 Cash funds	Current Account	34,690	-	-
	Fundraising Account	1,011	-	-
	Savings Account	61,264	-	-
	Petty Cash	538	-	-
	Total cash funds	97,503	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestrictive	10,226	-
	Car	Unrestrictive	10,598	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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 2023

**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 **31/03/2023**.

**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:

8 January 2024

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.

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