

Cylch Meithrin Llanilar

Independent Examiner's Report to the Trustees of Cylch Meithrin Llanilar

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

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'). You have requested that I conduct an independent examination of these accounts.

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.



Mr Mark Baker FCCA BSc (Econ.)
Davies Lewis Baker, 31 Bridge Street
Aberystwyth, Ceredigion, SY23 1QB

Date: 14 September 2021

CYLCH MEITHRIN LLANILAR**Charity number: 1056233****Receipts and Payments Account****Year ended 31 March 2021**

Receipts	Year ended			Year ended
	Unrestricted	Restricted	Total	31.03.20
	£	£	£	£
Fees received	3245.65		3245.65	12463.60
Mudiad Meithrin Grants	2192.39		2192.39	2205.76
Ceredigion CC Grants 3 year old funding	25034.20		25034.20	33536.50
Ceredigion CC Grant for outside works		14925.00	14925.00	
Ceredigion CC Resources Grant	3500.00		3500.00	
CCC Fees support grant	121.50		121.50	
Coleg Ceredigion Access Grants	612.00		612.00	
HMRC JRS Grant	10703.26		10703.26	
Milk Grant	164.51		164.51	171.10
Fundraising	694.75		694.75	4727.86
National Savings	180.00		180.00	
Interest earned	5.16		5.16	7.34
Donations				10.97
Other				58.77
Total	46453.42	14925.00	61378.42	53181.90
Payments				
Wages	31203.30		31203.30	32630.94
Nest pension contributions	1078.85		1078.85	830.80
HMRC Paye/nic	1501.42		1501.42	1635.65
Course fees	197.40		197.40	45.50
Milk	89.30		89.30	246.31
Mobile phone	290.25		290.25	281.70
Petty cash	100.00		100.00	300.00
Payroll services	176.70		176.70	
Materials & equipment	3398.08		3398.08	676.96
Postage	8.80		8.80	
Polo shirts for staff	91.80		91.80	
Repairs & maintenance	123.69		123.69	1049.22
Costs for new outside construction		5223.75	5223.75	
Sundry expenses	86.50		86.50	
TV Licence	157.50		157.50	
Laptop	340.82		340.82	
Travel				126.99
Fundraising costs				507.88
Other costs				4485.21
Total	38844.41	5223.75	44068.16	42817.16
Surplus for the year	7609.01	9701.25	17310.26	10364.74
Cash funds at 1 April 2020	37574.22	0.00	37574.22	27209.48
Cash funds at 31 March 2021	45183.23	9701.25	54884.48	37574.22

CYLCH MEITHRIN LLANILAR

Charity number: 1056233

Statement of Assets and Liabilities at 31 March 2021

			Year ended 31.03.21	Year ended 31.03.20
	Unrestricted	Restricted	Total	
	£	£	£	£
Cash funds	45183.23	9701.25	54884.48	37574.22
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Assets retained for the charity's own use				
Stated at cost:				
Laptop	340.82		340.82	

Notes to the Accounts

Restricted funds

The balance of £9,701.25 relates to the amount of the Ceredigion Council Grant unspent on the lean-to and astroturf

The financial statements were approved by the trustees on 13 September 2021 And signed by:

Cheryl Jane Evans