YSGOL ARDWYN PLAYGROUPS Ltd. RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31st MARCH 2013

Company number 7561320 CHARTY NUMBER 1142043

XMAS COACHTRIP 318.50 For the year ended 31/3/12 the company was entitled t Under section 477 of the Companies Act 2006 relating to small companies No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with and for the preparation of accounts. These accounts have been preparation.	BRITSIH HEART FOUNDATION KEEPFITCHALLENGE EASY FUNDRAISING & CAF SPLASH PHOTOS FUNDRAISING CATALOGUE	RECEIPTS BANK BALANCE AS AT 1 APRIL 2012 OLD ACCOUNT NEW ACCOUNT POWYS COUNTY COUNCIL CHILDRENS FEES 3YR OLD FUNDING FLYING START PCC TRAINING FUNDING MILK SUBSIDY GRANTS & DONATIONS WALES PPA MISC FUNDRAISING 401 00
XMAS COACHTRIP 318.50 For the year ended 31/3/12 the company was entitled t Under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 478 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance.	100.00 314 00 330.12 430 00 489.05	RIL 2012
70,670 73		11,382.90 8,434.58 19,168.71 12,271.76 15,786.49 150.00 341.92 229.00 470.70 52.00 2,382.67
BANK RECONCILIATION OLD ACCOUNT NEW ACCOUNT LESS UNPRESENTED CHEQUES ADD RECEIPTS	CURRENT A/C BANK BALANCE AS AT 31 MARCH 2013	PAYMENTS WAGES INCOME TAX & NI MATERIALS EQUIPMENT TRAINING REGISTRATION & INSURANCE ADMINISTRATION SUNDRIES ACCOUNTANCY FUNDRAISING SPLASH PHOTOS FUNDRAISING CATALOGUE COOKSON BUS TRIP BRITISH HEART FOUNDATION
70,670.73 5,329 98 1,743 21 7,073.19	7,073.19	43,705.74 6,479.60 6,035.12 3,462.57 287.45 992.75 1,187.58 300.00 71.26 1,146.73 387.27 235.00 80.00

with the provisions applicable to companies subject to the small companies regime Signed on behalf of the Board of Trustee's LALLACE

MRS LAURA WHITE, DIRECTOR, Chaliperson DATE $\{8\cdot O7, 2013\}$



A13 2

24/01/2014 COMPANIES HOUSE

FRIDAY