

Trustees' Annual Report for the period

From **31/03/2023** Period start date **01/04/2022** To Period end date

Charity name: **Cylch Meithrin Hill Street yn Plas Coch**

Charity registration number: **1055791**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a Welsh Language Play group
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The setting accepts children from the Wrexham area from all language backgrounds. We operate up to 5 mornings per week, during which we teach the children about the Welsh culture and introduce them to the Welsh language through play, song and rhyme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are well regarded in the locality for the quality of the language and education we provide to all the children who attend, regardless of their home language or Additional Learning needs

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The only volunteers are the Committee officers

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Most of the children who attend the setting go on to study at the next door Welsh Language Primary School, on whose grounds our cabin sits. The Teachers and Parents of past parents frequently comment on the amount of Welsh the children are able to use by the time they leave us, in Song and general conversation. The also comment on how aware of basic Mathematical concepts they are, such as More/Less; Big/Small etc. The Teachers also comment on how the children are able to identify, and to a certain degree meet, their own basic social and physical needs, as well as concentrate on tasks and listen to stories.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a small operating Profit which, as usual, will be carried over to the next Financial Year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold Reserves except for a tiny amount left in an old Savings Account
Amount of reserves held	Para 1.22	£17.51
Reasons for holding zero reserves	Para 1.22	Lack of sufficient funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fee's; Early Education (3+) Grants; RRRS Grants from WAG. There was no real Fundraising effort this year as it is still difficult to get in person activities with the Parents/Carers Post-Covid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are all Volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No Training received
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We operate under Mudiad Ysgolion Meithrin guidelines, and have a contract with Wrexham LEA to provide Early Education services through the medium of Welsh. We have £ Trustee's who oversee the running and assist the Leader and her Assistant when required.
Relationship with any related parties	Para 1.51	There are Link Teachers from both Mudiad and LEA, who advise and assist where necessary to maintain the quality of the Education provided
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Hill Street yn Plas Coch
Other name the charity uses	
Registered charity number	1055791

Charity's principal address	Y Caban, Ysgol Plas Coch, Stansty Road, Wrexham LL11 2BU

	Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Angharad Edwards	Chair		
2	Sian Blackford	Secretary		
3	Linda Ann Lewis	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

I declare that they have approved the trustees' report above.		
On behalf of the charity's trustees		
Signature(s)	L A Lewis	
Full name(s)	Linda Ann Lewis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/07/2023	

OPENING BALANCE - \$24240

JULY 22 IN

OUT

1/7			Computer House	13
4/7	PAYPAL	1669	Council TEN	21
5/7	GAL			
5/7	STRIPE	94		
8/7	STRIPE	246	POLICYBEE INSURANCE	223
7/7	POLICYBEE INSURANCE			
7/7			GALA TENT	1700
11/7			B9 GBAV LIGHTS	34
11/7			B9 GBAV SHELTER	375
12/7			B9 SOUND MOTOR	32
13/7			B9 SCREWFIX LIGHT	40
14/7			HALFORDS	25
14/7			ALDI	121
15/7	STRIPE	222		
18/7			COOP FOOD RETREAT	20
18/7			BP FUEL GAS	42
18/7			ASDA	60
18/7			ALDI	78
18/7			BP FUEL DIESEL	95
18/7			POTTY CASH	80
18/7	STRIPE	246		
20/7			ATM SAME FACILITY 1000 1000 OK	250
21/7			B9 FESTIVAL GALLERY	183
21/7	STRIPE	542		
25/7			506 JOUBERT WEBSITE MANAGEMENT	200
28/7	PAYPAL	2359		
27/7	STRIPE	286		
29/7			ATM SOLAR BATTERIES	150
28/7	STRIPE	10		
28/7	PAYPAL	561		
		6271		
				3740

JULY CLOSING BALANCE \$26735

1/8
 1/8
 2/8
 3/8
 3/8
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 8/8
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 9/8
 9/8
 10/8
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 30/8
 30/8

STRIPE
 STRIPE

STRIPE
 STRIPE

STRIPE

STRIPE

STRIPE

STRIPE

STRIPE

STRIPE

PAVPAL

365
 20

611
 295

591

148

443

148

29

10

3061

5721

PURBECK MOTOR

LEAVY LIGHTS FESTIVAL

FACEBOOK FESTIVAL

FESTIVAL LAB PASS

FEST MARQUEE MAN

CO OP FOOD

BS CREW CATERING

ESSO DIGSOL

CO OP

JOB JOBBER ^{INVOICE} 138

BOU CREW CATERING

CIRCUS SCHOOL BS

BS GATE CREW

BS CONRAD

BS VICK PROGRAMING

BS Cabaret Tent

BS CABARET TONT

CO OP FOOD

QUICK BOOKS

BS VAN HIRE

R GYLN
GAUNTTS FEST VANTAGE HIRE

BS MARQUEE FLOORING

BS FEST CATERING

21052

78

75

38

48

200

13

500

41

11

60

200

525

600

800

1000

1000

1000

19

7

168

5838

32

148

11401

SEPT 22

IN

OUT

5/9			BS FEST AMAZON	95
6/9			DIRECT	
8/9			VAN INSURANCE LINE	218
9/9			ATM EXCHITORS RETREAT	200
9/9			COOP GOOD	9
9/9			SNOWBOKS RETREAT GOOD	34
9/9			FOXES GARDEN RE	129
9/9			ALDI RETREAT GOOD	154
12/9			BP GAS + DIGG	57
12/9	PAV PAL	616		
14/9			VAN TAX BS	290
21/9			RETREAT RET	450
26/9			QUICK BOOKS	7
		616		<u>1643</u>

CLOSING BALANCE SEPT 20025-

OCT 22

IN

OUT

25/10			FOXES RE DIESEL	55
26/10			Q BOOKS	7
		0		<u>62</u>

CLOSING BALANCE OCT 19963

NOV 22

IN

OUT

8/11			FESTIVAL RUBBISH BS	250
18/11			FESTIVAL	
28/11			SUBJECT WEB DEP	500
		0	Q BOOK 7	<u>750</u>

19123 19175

DEC 22

28/12			Q BOOKS	14
29/12				

D66 22

IP

OUT

1/12	STRIP6	505		
2/12	STRIP6	93		
5/12			RACHEL	
5/12			SOCIAL MEDIA 660TY	150
15/12	STRIP6	103	SPRINGHEAD TRUST	
23/12	PAYPAL	2783	RETIREMENT RENT DEPOSIT	850
28/12				
29/12			Q BOOKS	14
			SPRINGHEAD TRUST	
			RETIREMENT RENT	950
		<u>3484</u>		<u>1014</u>
	CLOSING BALANCE DEC			
			<u>20696</u>	

JAN ³

9/1			TESCO RETIREMENT FOOD	3
9/1			WHITE CARABO	7
9/1			BP DIESEL	66
9/1			TESCO	72
9/1			ALDI	81
9/1			ALDI	111
9/1			FACILITATORS	200
9/1	STRIP6	108		
9/1	MEL BULL	150		
10/1				
12/1	STRIP6	92	LEO RUTHERFORD	50
19/1	STRIP6	108		
24/1	PAYPAL	3068		
28/1				
27/1			JOE JONDER WGB	60
27/1			AUSTIN ACCOUNTANT	60
	STRIP6	<u>201</u>		
		<u>3727</u>		<u>712</u>
			<u>23636</u>	

FGS23

IN

OUT

6/2

BS

BS MORRIS LOOP

100

9/2

STRIP6

197

16/2

STRIP6

108

100

305

23841

CLOSING FGS BALANCE

MARCIA 25.

15/3

STRIP6

105

17/3

STRIP6

300

26/3

STRIP6

94

23/3

STRIP6

310

807

0

CLOSING BALANCE MARCIA 24648

APRIL 23

6/4

STRIP6

207

BS INPIA CERT ID COR

200

11/4

STRIP6

212

11/4

PAYPAL

3698

11/4

STRIP6

187

12/4

PAYPAL

201

26/4

STRIP6

128

SPACE WIRE DEPOSIT

120

29/4

STRIP6

4533

320

CLOSING BALANCE APRIL 28961

MAY 23

2/5

STRIP6

128

BS TEN COUNCIL

21

2/5

STRIP6

128

REUN EGAD MOT

533

4/5

STRIP6

384

5/5

PAYPAL

516

FOLKERS MOT

55

10/5

BS COST EDIX

15

16/5

BS COST LIGHTS

81

16/5

IN		OUT	
STRIP6	251		
STRIP6	133		
PAYPAL	499	BS GBAV LIQATS	70
		BS FEST LPS	15
		BS FEST SOLAR	28
PAYPAL	496	BS RET PGAT ALIPHE.	380
		BS SOLAR CABLE JOSH	35
		BS FESTIVAL GEMMY	200
STRIP6	128	BS FEST FACEBOOK	19
		BS ATM PETTYCASH	200
		BS Facebook + GBAV	42
		CO OP FOOD	15
		BP DIESEL	51
STRIP6	133	BS WRIST BANDS + CAR TICKETS	63
		VAITROSE CREW FOOD	30
		BS FEST FACEBOOK	30
PAYPAL	850	BS STAGE GARD TENT DIAPLEO LOO	1480
STRIP6	236		
		ESSO	3.18
		BP GAS	34
		BP DIESEL GAS	35
		CO OP FOOD	61
		BS INVERTER	33
		BS FEST TEA ORN	370
		BS DUSTY FOOD	1000
		FLYING SQUIGGLE	3000
STRIP6	54		
PAYPAL	116		
		CO OP	32
PAYPAL	733	CLOSE	4531
	4785	MAX	27132

JUNE 23

IN

OUT

1/6				COOP FOOD	9
1/6				TESCO	16
1/6				BH SOUNDS HIRE	134
1/6				ABSOLUTE MUSIC HIRE	498
1/6				BS CIRCUSHOW	30
1/6	STRIPS	1157			
2/6	STRIPS	999			500
5/6				BS STRETCH TEST HIRE	650
8/6				BS GUMSUCKER SUBLIMETER	
5/6	J MILLER	1			
5/6	STRIPS	609			
5/6	PAX PAC	925			54
6/6				WATROSE	19
6/6				BS FACEBOOK	700
6/6				BS CIRCUS SCHOOL	700
6/6				BS MOBIUS LOOP	
6/6	STRIPS	108			
6/6	DUSTY SEPT FOOD	2700			150
7/6				RSCHE Social Media	500
7/6				JOE JOURNAL WEBSITE	1000
7/6				VICK POTTY CAST	1470
7/6				VICK FOOD	
7/6	DAVE TRADER	260			
7/6	STRIPS	260			
8/6				WATROSE	1
8/6				SAINSBURY	7
8/6				WATROSE	17
8/6	ABSOLUTE DEPOSIT	200			
8/6	WEEP TRADER	20			
8/6	ROGERSON TRADER	100			
8/6	STRIPS	187			
9/6	STRIPS				
9/6	GORDON TRADER	40		WATROSE	30
2/6				RICHARD GLVP	4000
				GLVP HIRE	50
				BP DICKY	

IN

OUT

12/6		
12/6	RACHEL JURY REWARD	150
13/6	PAY PAL	393
18/6	FRESH WATER SAUNA	60
20/6	CAMPARIES HOU	
20/6	MARGARET TRADON	14
27/6	GITA TRADON	85
		<u>8268</u>

RACHEL BUCK (OVER PAYMENT) 150

Companies House 13

10693

CLOSING BALANCE BUCK 24705

1 JULY 22 - 30 JUNE 23

3861735005

PROFIT

3614



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Freezone Retreat

On accounts for the year ended

30 June 2023

Charity no (if any)

1151125

Set out on pages

1 to 5 inclusive

1 to 5 inclusive (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023 **30 / 06 / 2023**.

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").

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Austin Kinsley

Date:

26 April 2024

Name:

Austin Edward Kinsley

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

N/A

IER

Address:

11 Alexandra Road, Southbourne, Bournemouth, Dorset BH6 5JA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.