

MEITHRIN MWY

England & Wales · Charity number 1170533

Details

Other names MEITHRIN MWY PLAS COCH

Status Registered

Legal form CIO

Registered 2016-12-02

Register [View on the Charity Commission register](#)

Contact

Address Meithrin Mwy Plas Coch
Plas Coch School Grounds
Stansty Road
Wrexham
Clwyd
LL11 2BU

Phone 01978318905

Activities

Objects: TO ADVANCE THE EDUCATION OF MAINLY, BUT NOT EXCLUSIVELY, PRE-SCHOOL CHILDREN IN WREXHAM THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Provide safe and stimulating educational play through the medium of the Welsh Language

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,267	£102,510	-	-
2024-03-31	£76,001	£72,901	-	-
2023-03-31	£69,998	£66,003	-	-
2022-03-31	£68,449	£71,607	-	-
2021-03-31	£93,708	£71,663	-	-

Trustees

Name	Role	Appointed
GERAINT RHYS JONES		2016-12-01
Helen McCarthy		2021-12-01
Sarah Jones		2022-09-01

MEITHRIN MWY

England & Wales - Charity number 1170533

Accounts

Charity Registration Number 1170533

Report of the Trustees and Financial Statements

For the Year Ended 31st March 2025

Meithrin Mwy Plas Coch

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Meithrin Mwy Plas Coch

Company Information

For the year ended 31st March 2025

Trustees

**Helen McCarthy
Geraint Jones
Sarah Louise Jones**

Accountants

**Accounts prepared by
Qualified Bookkeeper
Helen McCarthy
AAT & City & Guilds**

Registered Address

**Y Caban,
Ysgol Plas Coch
Ffordd Stansti
Plas Coch
Wrexham
LL11 2BU**

Registered Charity Number

1170533

**Meithrin Mwy Plas Coch
Trustee's & Treasurer's Report
For the year ended 31st March 2025**

The trustees present their report and accounts for the year ended 31st March 2025

Principal activities

The principal activity of the company is to provide care and educational needs for children aged 3 years to four years old.

Trustees and their interests

Helen McCarthy
Geraint Jones
Sarah Louise Jones

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the board of Directors

Helen McCarthy

Helen McCarthy
Treasurer
Qualified AAT Bookkeeper

Date approved by the board : 19/04/2025

Accountant's report
For the year ended 31st March 2025

In accordance with the engagement dated 31st March 2025, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Board of Trustee's as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Trustee's as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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Meithrin Mwy Plas Coch
INCOME AND EXPENDITURE ACCOUNTS
INCOME EXPENDITURE

Balances brought forward
At beginning of period

Bank	A	£34,142.25
Cash	B	£0.00
Income	C	£81,266.75

A & B & C = D £115,409.00

Expenditure	E	£102,510.15
Cash	F	£0.00
Bank	G	£12,898.85

D E & F & G = H £115,409.00

D and H should balance

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Income and Expenditure Account
For the year 1st April 2024 to 31st March 2025

Detail	Income £	Expenditure £
--------	----------	---------------

Balances brought forward:	34142.25	
Fees BACS	17521.00	
Fundraising	0.00	
30 hour funding	62257.50	
Voucher Payments	1488.25	
Wages		75793.46
Rent / Hall hire		1236.00
Courses / Coleg Cambria Expenses		692.50
Nest Pensions		2922.03
Income Tax/National Insurance		6098.12
12pay software		200.00
Maintenance playground		395.89
DBS		86.90
Bank charges		4.25
Stationary/cleaning /Ink		960.36
Peninsula Monthly & Extras		2211.84
Toys & Resources		1155.35
ICO Data Protection Fee		35.00
Gardening items		175.98
Doctors letters for CIW		75.00
Snack & Cleaning		1124.97
Meeting & Course Expenses		336.00
Phone & Travel Expenses		606.33
Job Advert Costs		188.00
Microwave & Toaster		124.98
ND Directions Agency Staff		8087.19
Income & Expenditure	115,409.00	102,510.15
Cash in Hand		0.00
Balance in Bank Account		12,898.85
Balances C/f April 2025		12,898.85
Charity Registration 1170533		

Income 31st March 2025

Fees		17521.00
Grants	0.00	
Fundraising		0.00
Parent Voucher Payments		1488.25
30 hr funding		62257.50

Expenditure

Wages & Salaries		75793.46
ICO Registration		35.00
Mudiad Insurance		0.00
Peninsula HR Firm		2211.84
ND DIRECTIONS Agency Staff Cover Expenses		8087.19

Administration Expenses

Staff training, Expenses & Courses		692.50
Property Insurance		School property
Tax & National Insurance		6098.12
Pension		2922.03
Stationary Ink & Resources		960.36
Toys	1155.35	
DBS Payment		86.90
Cleaning, snack, 1 st aid items, general expenses		1124.97
Gardening items		175.98
12pay wages software	200.00	
Maintenance playground		395.89
Phone/Travel/meeting expenses		606.33
Rent paid to School		1146.00
Hire premises to Interview Staff		90.00
Bank charges		4.25
Charges for Medical letters for CIW	75.00	
Microwave & Toaster	124.98	
Course expenses		336.00

MEITHRIN MWY

England & Wales - Charity number 1170533

Accounts

Charity Registration Number 1170533

Report of the Trustees and Financial Statements

For the Year Ended 31st March 2024

Meithrin Mwy Plas Coch

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Meithrin Mwy Plas Coch

Company Information

For the year ended 31st March 2024

Trustees

**Helen McCarthy
Geraint Jones
Sarah Louise Jones**

Accountants

**Accounts prepared by
Qualified Bookkeeper
Helen McCarthy
AAT & City & Guilds**

Registered Office

**32 Foxwood Drive
Wrexham
LL14 4JA**

Registered Charity Number 1170533

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Meithrin Mwy Plas Coch
Trustee's & Treasurer's Report
For the year ended 31st March 2024

The trustees present their report and accounts for the year ended 31st March 2024

Principal activities

The principal activity of the company is to provide care and educational need for children aged 3 years to four years old.

Trustees and their interests

Helen McCarthy
Geraint Jones
Sarah Louise Jones

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

Helen McCarthy

Helen McCarthy
Trustee, Treasurer
Qualified AAT Bookkeeper

Date approved by the board : 30/07/2024

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**Meithrin Mwy Plas Coch
Accountant's report
For the year ended 31st March 2024**

In accordance with the engagement dated 31st March 2024, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Board of Trustee's as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Trustee's as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Bellevue Playgroup Limited
INCOME AND EXPENDITURE ACCOUNTS
INCOME EXPENDITURE

Balances brought forward
At beginning of period

Bank	A	£31,041.36
Cash	B	£0.00
Income	C	£76,001.48

A & B & C = D £107,042.84

Expenditure	E	£72,900.59
Cash	F	£0.00
Bank	G	£34,142.25

D E & F & G = H £107,042.84

D and H should balance

Income and Expenditure Account
For the year 1st April 2023 to 31st March 2024

Detail	Income £	Expenditure £
Balances brought forward:	31041.36	
Cash in hand		
Fees Cash Banked	215.00	
Fees	16325.71	
Fundraising		
30 Hour Funding	58262.50	
Refund on faulty printer		
Voucher Payments	1126.29	
Returned payment playground		
Apprentice reimbursement		
Milk Reimbursement	71.98	
Wages		50892.48
12Pay Software		189.60
Courses		1421.82
Nest Pensions		2673.03
Income Tax/National Insurance		7492.64
Mudiad Insurance		125.00
Travel/Phone/Hall Hire		314.00
Playground Maintenance fee		539.85
IT Equipment		27.02
Rent to Plas Coch		363.00
New Bins		514.63
Meeting expenses		241.45
Donations RWF & Foodbank		200.00
DBS Checks		60.60
ICO Data Protection Fee		40.00
Snack & Party food/items		1183.03
Stationary, Ink, Stamps & Resources		1107.19
Educational Toys		5515.25
Income & Expenditure	107042.84	72,900.59
Cash in Hand		
Balance in Bank Account		34,142.25
Balances C/f April 2023		34,142.25

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Report of the Trustees and Financial Statements

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Company Information

For the year ended 31st March 2023

Trustees

**Helen McCarthy
Geraint Jones
Sarah Louise Jones**

Accountants

**Accounts prepared by
Qualified Bookkeeper
Helen McCarthy
AAT & City & Guilds**

Registered Office

**32 Foxwood DXrive
Wrexham
LL14 4JA**

Registered Charity Number 1170533

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Meithrin Mwy Plas Coch
Trustee's & Treasurer's Report
For the year ended 31st March 2023

The trustees present their report and accounts for the year ended 31st March 2023

Principal activities

The principal activity of the company is to provide care and educational need for children aged 3 years to four years old.

Trustees and their interests

Helen McCarthy
Geraint Jones
Sarah Louise Jones

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

Helen McCarthy

Helen McCarthy
Trustee, Treasurer
Qualified AAT Bookkeeper

Date approved by the board : 30/04/2023

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**Meithrin Mwy Plas Coch
Accountant's report
For the year ended 31st March 2023**

In accordance with the engagement dated 31st March 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Board of Trustees as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Trustees as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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Detail	Income £	Expenditure £
Balances brought forward:	27046.67	
Cash in hand		
Grants	4550.00	
Fees	12404.50	
Fundraising	272.00	
30 Hour Funding	51019.00	
Refund on faulty printer	280.00	
Voucher Payments	1436.50	
Returned payment playground	35.99	
Apprentice reimbursement		
Milk Reimbursement		
Wages		46225.03
12Pay Software		175.20
Courses		948.70
Nest Pensions		2462.05
Income Tax/National Insurance		5552.74
Mudiad Insurance		125.00
Travel/Phone/Meetings		501.21
Playground Maintenance fee		35.99
Gardening equipment/soil		380.83
EMS Charges card machine		39.88
Printer x 2 (1 returned faulty)		635.30
Tools / Screwdrivers		14.78
Donations RWF & Foodbank		2500.00
DBS Checks		85.40
ICO Data Protection Fee		40.00
Snack & Party food/items		1064.19
Stationary, Ink, Stamps & Resources		1496.16
Educational Toys		3720.84
Income & Expenditure	97,044.66	66,003.30
Cash in Hand		
Balance in Bank Account		31,041.36
Balances C/f April 2023		31,041.36

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Report and Financial Statements

For the Year Ended 31st March 2022

Meithrin Mwy Accounts

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Meithrin Mwy

For the year ended 31st March 2022

The committee present their report and accounts for the year ended 31st March 2022

Principal activities

The principal activity of the company is to provide care and educational need for children aged 3 years to four years old.

Committee

**Geraint Jones
Gethin Thomas
Helen McCarthy**

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the Committee

**Helen McCarthy
Treasurer & AAT Bookkeeper**

Date approved by the board: 30th July 2022

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**Meithrin Mwy
Bookkeeper's report
For the year ended 31st March 2022**

In accordance with the engagement dated 31st March 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Committee Members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Committee Members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Committee Members, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Meithrin Mwy

INCOME AND EXPENDITURE ACCOUNTS

INCOME

EXPENDITURE

Balances brought forward -
At beginning of period

Bank	A	£30,204.62
Cash	B	£0.00
Income	C	£68,449.21

A & B & C = D £98,653.83

Expenditure	E	£71,607.16
Cash	F	£0.00
Bank	G	£27,046.67

D E & F & G = H £98,653.83

D and H should balance

Income and Expenditure Account - Page 5

For the year 1st April 2021 to 31st March 2022

Detail	Income £	Expenditure £
Balances brought forward:	30204.62	
Cash in hand	0.00	
Fees	16505.51	
Fundraising	0.00	
30 Hour Funding Wales	50404.50	
Grants	750.00	
Card Charges EMS		179.18
Edenred payments	177.00	
Mudiad CV Payment	120.20	
Social Services Parment AA	492.00	
Wages		36459.56
DBS Checks		13.00
Courses		172.80
Nest Pensions		1746.41
Income Tax/National Insurance		3175.34
PPE		172.21
Hallam heating service boiler		586.18
Stationary/postage		248.73
New Shed		4620.00
New equipment & resources (Shed)		2000.00
Party Treats		275.85
Computer Software & Expenses		94.99
ND Educational Services		159.20
ICO Data Registration		40.00
12 pay Software		158.40
Court fees		35.00
Cleaning Products/Fog machine/Snack		538.92
Craft Resources		208.81
Educational toys		333.58
New Vax Machine		389.00
Bank transfer		20000.00
Income & Expenditure	98,653.83	71,607.16
Cash in Hand		0.00
Balance in Bank Account		27,046.67
Balances C/f April 2023		27,046.67
Charity Registration 1170533		

**Meithrin Mwy
Detailed Income & expenditure Account
For the year ended 31st March 2022**

<u>Income</u>	<u>31st March 2022</u>
Fees	16505.51
30 Hour Funding Wales	50404.50
Grants	750.00
Fundraising	0.00
Edenred payments	177.00
Mudiad CV Payment	120.20
Social Services Payment AA	492.00
<u>Expenditure</u>	
Wages & Salaries	36459.56
ICO Registration	40.00
Card Charges EMS	179.18
<u>Administration Expenses</u>	
Staff training & Courses	172.80
Tax & National Insurance	3175.34
Pension	1746.41
DBS Checks	13.00
Stationary	248.73
New Shed equipment & resources	6620.00
ND Educational Expenses / Staff	159.20
12pay Software	158.40
Cleaning Products/Fog Machine/Snack	538.92
Classroom activity resources & craft	208.81
Party Treats	275.85
PPE	172.21
Hallam Heating Boiler Service	586.18
Court Fees	35.00
New Vax Machine	389.00
Educational Toys	333.58
Computer software & expenses	94.99

MEITHRIN MWY

England & Wales - Charity number 1170533

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Report and Financial Statements

For the Year Ended 31st March 2021

Meithrin Mwy Accounts

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Meithrin Mwy

Company Information

For the year ended 31st March 2021

Committee

**Geraint Jones (Registered Person)
Gethin Thomas (Chair)
Andi Woods (Secretary)
Helen McCarthy (Treasurer)**

Registered Office

**Ysgol Plas Coch
Stansty Road
Wrexham
LL11 2BU**

Accountant

**Godfrey Edwards
Park Lodge
4-6 Rhosddu Road
Wrexham
LL11 1NF**

Registered Charity Number 1170533

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Meithrin Mwy

For the year ended 31st March 2021

The committee present their report and accounts for the year ended 31st March 2021

Principal activities

The principal activity of the company is to provide care and educational need for children aged 3 years to four years old.

Committee

**Geraint Jones
Gethin Thomas
Andi Woods
Helen McCarthy**

This report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the Committee

**Helen McCarthy
Treasurer & Bookkeeper**

Date approved by the board: 30th July 2021

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**Meithrin Mwy
Bookkeeper's report
For the year ended 31st March 2021**

In accordance with the engagement dated 31st March 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Committee Members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Committee Members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Committee Members, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31st March 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Meithrin Mwy

INCOME AND EXPENDITURE ACCOUNTS

INCOME

EXPENDITURE

Balances brought forward -
At beginning of period

Bank A £8,159.54

Cash B £0.00

Income C £93,707.99

A & B & C = D £101,867.53

Expenditure E £71,662.91

Cash F £0.00

Bank G £30,204.62

D E & F & G = H £101,867.53

D and H should balance
Income and Expenditure Account - Page 5

For the year 1st April 2020 to 31st March 2021

Detail	Income £	Expenditure £
Balances brought forward:	8159.54	
Cash in hand	0.00	
Fees	7388.00	57.00
Fundraising	417.50	
30 Hour Funding Wales	41355.93	
Grants	18500.00	
Card Receipts EMS	915.00	
Card Charges EMS		349.55
Retention payments HMRC	25131.56	1289.65
Wages		32828.71
DBS Checks		127.60
Courses		781.20
Nest Pensions		1598.74
Income Tax/National Insurance		3039.54
PPE		143.85
Avow Crisis Fund		1000.00
Stationary/postage/craft items		373.60
New Playground/Equipment		29310.24
Christmas Treats		45.46
Mudiad Expenses		0.00
ND Educational Services		158.02
ICO Data Registration		40.00
12 pay Software		158.40
12pay Software 2019		0.00
Cleaning Products/Fog machine		240.10
Classroom Activities / Resources		121.25
Income & Expenditure	101,867.53	71,662.91
Cash in Hand		0.00
Balance in Bank Account		30,204.62
Balances C/f April 2021		30,204.62
Charity Registration 1170533		

Meithrin Mwy
Detailed Income & expenditure Account
For the year ended 31st March 2021

<u>Income</u>	<u>31st March 2021</u>
Fees	7331.00
30 Hour Funding Wales	41355.93
Grants	18500.00
Fundraising	417.50
Job Retention Payments HMRC	23841.91
Card Receipts EMS	915.00
<u>Expenditure</u>	
Wages & Salaries	32828.71
ICO Registration	40.00
Card Charges EMS	349.55
<u>Administration Expenses</u>	
Staff training & Courses	781.20
Tax & National Insurance	3039.54
Pension	1598.74
DBS Checks	127.60
Stationary & Craft items	373.60
New Playground/Equipment	29310.24
ND Educational Expenses / Staff	158.02
12pay Software	158.40
Cleaning Products/Fog Machine	240.10
Classroom activity resources	121.25
Christmas Treats	45.46
PPE	143.85
Avow Crisis Fund	1000.00