

Charity Registration Number 1170533

Report of the Trustees and Financial Statements

For the Year Ended 31st March 2023

Meithrin Mwy Plas Coch

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Meithrin Mwy Plas Coch

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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Bellevue Playgroup Limited

INCOME AND EXPENDITURE ACCOUNTS

INCOME

EXPENDITURE

**Balances brought forward
At beginning of period**

Bank	A	£27,046.67
Cash	B	£0.00
Income	C	£69,997.99

A & B & C = D £97,044.66

Expenditure	E	£66,003.30
Cash	F	£0.00
Bank	G	£31,041.36

D E & F & G = H £97,044.66

D and H should balance

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