

**Charity Registration Number 1170533**

**Report of the Trustees and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2024**

**Meithrin Mwy Plas Coch**

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**For the year ended 31<sup>st</sup> March 2024**

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**Meithrin Mwy Plas Coch**

**Company Information**

**For the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2024**

The trustees present their report and accounts for the year ended 31<sup>st</sup> 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

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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 31<sup>st</sup> March 2024**

**In accordance with the engagement dated 31<sup>st</sup> 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 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 31<sup>st</sup> 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**

<b>Bank</b>	<b>A</b>	<b>£31,041.36</b>
<b>Cash</b>	<b>B</b>	<b>£0.00</b>
<b>Income</b>	<b>C</b>	<b>£76,001.48</b>

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**A & B & C    =    D    £107,042.84**

<b>Expenditure</b>	<b>E</b>	<b>£72,900.59</b>
<b>Cash</b>	<b>F</b>	<b>£0.00</b>
<b>Bank</b>	<b>G</b>	<b>£34,142.25</b>

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**D    E & F & G    =    H    £107,042.84**

**D and H should balance**

# **Income and Expenditure Account**

**For the year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

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