

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 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 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

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

Expenditure	E	£102,510.15
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Bank	G	£12,898.85
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D and H should balance

Income and Expenditure Account

For the year 1st April 2024 to 31st March 2025

Detail	Income £	Expenditure £
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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
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Income31st 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