

# CYLCH MEITHRIN BRO ALUN

England & Wales · Charity number 1181588

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-16

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

## Contact

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**Address** Ysgol Bro Alun  
Delamere Avenue  
Gwersyllt  
Wrexham  
Clwyd  
LL11 4NG

**Phone** 01978269583

**Email** [cylchmeithrin.broalun@outlook.com](mailto:cylchmeithrin.broalun@outlook.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

**Activities:** We provide preschool education and care to children aged 2-4 years old through the medium of Welsh. We use various activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills. We also provide a range of activities including fundraising and visits out in the local community.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£215,939	£214,041	-	-
2024-08-31	£233,916	£207,108	-	-
2023-08-31	£208,838	£193,841	-	-
2022-08-31	£196,304	£182,850	-	-
2021-08-31	£157,017	£142,119	-	-

## Trustees

Name	Role	Appointed
<b>Kara Louise Probin</b>	Chair	2022-09-29
Chloe Anne Hughes		2023-10-05
Jemma Matthews		2024-09-19
Jennifer Norton Edwards		2022-09-29
Osian Maelgwyn Jones		2019-01-16
Richard Andrew McLaughlin		2026-02-23
Tamara Roberts		2026-03-16

**CYLCH MEITHRIN BRO ALUN**

England & Wales - Charity number 1181588

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
CYLCH MEITHRYN BRO ALUN

**On accounts for the year ended**

31/08/2025

**Charity no  
(if any)**

1181588

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

*Adrian Bryan*

**Date:**

13/01/2026

**Name:**

Adrian Bryan

**Relevant professional qualification(s) or body**

CIMA

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

## Cylch Meithrin Bro Alun Accounts at August 2025

### Reconciliation of Bank Accounts at 31 August 2025

Period Start Date		<b>01/09/24</b>	
Period End Date		<b>31/08/25</b>	
Opening Bank	Current Account	£56,998.26	
	Savings Account	£46,088.29	
		<u>£103,086.55</u>	
Income		£215,939.37	
Expenditure		-£214,041.48	
Closing Bank	Current Account	£38,250.07	
	Savings Account	£66,734.37	
		<u>£104,984.44</u>	
Reconciling Items			
Cash in Hand		£0.00	
Accrued Items		£0.00	
Wages Owed		£0.00	
		<u>£104,984.44</u>	

## Cylch Meithrin Bro Alun Accounts at August 2025

### Income and Expenditure Statement as at 31st August 2025

	<u>Aug-25</u>	<u>Year to Date</u>
<b>Income</b>		
Online fees	£10,125.80	£75,814.95
Flintshire CC	£0.00	£38,218.30
Childcare Vouchers	£0.00	£0.00
Cheques	£0.00	£0.00
Flying Start	£0.00	£0.00
Grants	£0.00	£101,187.90
Other	£0.00	£68.64
Interest	£0.00	£512.50
Fundraising	£0.00	£137.08
<b>Grand Total</b>	<b>£10,125.80</b>	<b>£215,939.37</b>
<b>Expenditure</b>		
Wages	£16,679.80	£186,212.61
Pensions	£920.81	£10,237.56
Groceries	£0.00	£6,410.27
Utilites	£0.00	£573.89
Resources	£15.98	£4,094.92
Phone	£0.00	£215.00
Office	£8.49	£895.32
Uniforms	£0.00	£264.64
Entertainment	£0.00	£1,440.96
Memberships / Subscriptions	£67.15	£541.91
Accountancy	£37.50	£1,042.80
Rent	£0.00	£722.75
Fees Returned	£0.00	£224.70
Bank Charges	£8.75	£1,164.15
<b>Grand Total</b>	<b>£17,738.48</b>	<b>£214,041.48</b>
<b>Gain / (Loss)</b>	<b>-£7,612.68</b>	<b>£1,897.89</b>

**Balance Sheet as at 31st August 2025**

Current Assets

Current Liabilities      Bank                      £104,984.44

Current Assets less Lial Creditors                      £0.00

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£104,984.44

Capital and Reserves

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£104,984.44

**CYLCH MEITHRIN BRO ALUN**

England & Wales - Charity number 1181588

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# Accounts

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## Cylch Meithrin Bro Alun Accounts at August 2024

### Reconciliation of Bank Accounts at 31 August 2024

Period Start Date		<b>01/09/23</b>	
Period End Date		<b>31/08/24</b>	
Opening Bank	Current Account	£30,852.97	
	Savings Account	<u>£45,425.25</u>	
		<b>£76,278.22</b>	
Income		£233,916.12	
Expenditure		-£207,107.79	
Closing Bank	Current Account	£56,998.26	
	Savings Account	<u>£46,088.29</u>	
		<b>£103,086.55</b>	
Reconciling Items			
Cash in Hand		£0.00	
Accrued Items		£0.00	
Wages Owed		<u>£0.00</u>	
		<b><u>£103,086.55</u></b>	

## Cylch Meithrin Bro Alun Accounts at August 2024

### Income and Expenditure Statement as at 31st August 2024

		<u>Aug-24</u>	<u>Year to Date</u>
<b>Income</b>	Online fees	£6,679.00	£67,435.18
	Flintshire CC	£17,965.00	£29,386.00
	Childcare Vouchers	£0.00	£0.00
	Cheques	£0.00	£0.00
	Flying Start	£0.00	£135,060.30
	Grants	£12,445.00	£9.30
	Memberships	£0.00	£0.00
	Interest	£28.78	£643.48
	Fundraising	£0.00	£0.00
	<b>Grand Total</b>	<b>£37,117.78</b>	<b>£232,534.26</b>
<b>Expenditure</b>	Wages	£14,780.88	£179,049.25
	Pensions	£821.10	£7,236.82
	Groceries	£285.27	£4,283.45
	Utilites	£51.68	£1,551.02
	Resources	£537.25	£10,852.22
	Phone	£0.00	£80.00
	Office	£0.00	£891.16
	Uniforms	£0.00	£436.23
	Entertainment	£0.00	£792.48
	Memberships / Subscriptions	-£8.00	£125.16
	Accountancy	£37.50	£450.00
	Rent	£0.00	£1,050.00
	Fees Returned	£0.00	£310.00
	<b>Grand Total</b>	<b>£16,505.68</b>	<b>£207,107.79</b>
	<b>Gain / (Loss)</b>	<b>£20,612.10</b>	<b>£25,426.47</b>

## Cylch Meithrin Bro Alun Accounts at August 2024

### Balance Sheet as at 31st August 2024

#### Current Assets

Bank	£103,086.55
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#### Current Liabilities

Creditors	£0.00
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#### Current Assets less Liabilities

<u>£103,086.55</u>
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#### Capital and Reserves

<u>£103,086.55</u>
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**CYLCH MEITHRIN BRO ALUN**

England & Wales - Charity number 1181588

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
CYLCH MEITHRYN BRO ALUN

On accounts for the year ended

31/08/2023

Charity no  
(if any)

1181588

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

AB

Date:

01/07/2024

Name:

Adrian Bryan

Relevant professional qualification(s) or body

CIMA



## Cylch Meithrin Bro Alun Accounts at August 2023

### Reconciliation of Bank Accounts at 31 August 2023

Period Start Date		<b>01/09/22</b>	
Period End Date		<b>31/08/23</b>	
Opening Bank	Current Account	£15,294.07	
	Savings Account	£45,018.74	
		<u>£60,312.81</u>	
Income		£208,838.38	
Expenditure		-£193,840.94	
Closing Bank	Current Account	£29,893.00	
	Savings Account	£45,425.25	
		<u>£75,318.25</u>	
Reconciling Items			
Cash in Hand		£0.00	
Accrued Items		£0.00	
Wages Owed		£0.00	
		<u>£75,318.25</u>	

## Cylch Meithrin Bro Alun Accounts at August 2023

### Income and Expenditure Statement as at 31st August 2023

	<u>Aug-23</u>	<u>Year to Date</u>
<b>Income</b>		
Online fees	£5,097.00	£55,927.27
Flintshire CC	£20,177.66	£151,676.88
Childcare Vouchers	£0.00	£750.30
Cheques	£0.00	£0.00
Flying Start	£0.00	£0.00
Grants	£0.00	£0.00
Memberships	£0.00	£77.42
Interest	£43.93	£406.51
Fundraising	£0.00	£0.00
<b>Grand Total</b>	<b>£25,318.59</b>	<b>£208,838.38</b>
<b>Expenditure</b>		
Wages	£14,601.32	£166,583.72
Pensions	£662.06	£9,497.68
Groceries	£474.50	£5,846.60
Utilites	£26.16	£465.49
Resources	£337.89	£5,627.86
Phone	£0.00	£0.00
Office	£12.25	£1,566.76
Uniforms	£0.00	£276.72
Entertainment	£132.00	£1,161.00
Memberships / Subscriptions	£59.88	£893.40
Accountancy	£112.50	£720.00
Rent	£0.00	£1,050.00
Fees Returned	£0.00	£151.71
<b>Grand Total</b>	<b>£16,418.56</b>	<b>£193,840.94</b>
<b>Gain / (Loss)</b>	<b>£8,900.03</b>	<b>£14,997.44</b>

## Cylch Meithrin Bro Alun Accounts at August 2023

### Balance Sheet as at 31st August 2023

Current Assets

Bank £75,318.25

Current Liabilities

Creditors £0.00

Current Assets less Liabilities

£75,318.25

Capital and Reserves

£75,318.25

**CYLCH MEITHRIN BRO ALUN**

England & Wales - Charity number 1181588

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date** To  
**Period end date**

**Charity name: Cylch Meithrin Bro Alun**

**Charity registration number: 1181588**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Cylch Meithrin Bro Alun is situated on the campus of Ysgol Bro Alun in Gwersyllt, near Wrexham. The setting opened in September 2013 as a voluntary setting registered under the Children's Act 1989. It provides care and education in morning and afternoon sessions to children ages two to four years old through the medium of Welsh.</b>  <b>It is a playgroup under the guidance of Mudiad Meithrin which is a voluntary organisation, which aims to give every young child in Wales the opportunity to benefit from early years' services and experiences through the medium of Welsh.</b>
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	<b>We use various activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills. We also provide a range of activities including fundraising and visits out in the local community, including intergenerational sessions with local residential/nursing homes.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have regard to the commission's public benefit guidance when exercising any powers of duties.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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	<p><b>Cylch Meithrin Bro Alun has been providing a service of a high standard to many families in the community. By working towards the new curriculum, each child has a voice and is learning in the best way to suit their needs. Cylch Meithrin Bro Alun strive to give the children the best day every day, whilst learning new skills and developing. We maintain strong relationships with each child's family. Cylch Meithrin Bro Alun has been working with the community, visiting care homes, going for walks in the country parks, visiting soft plays, the local pumpkin picking space. Cylch Meithrin Bro Alun has also organised and hosted many afternoons/evenings for families to attend with their children to see the setting and build relationships.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current Account £15,294.07 Savings Account £45,018.74
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£45,018.74
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation - registered 16 January 2019</b>
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	<b>Trustees are elected to post and interested parties are invited to nominate at the beginning of each year when the committee reconvenes following the summer break</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Bro Alun
Other name the charity uses	
Registered charity number	1181588

Charity's principal address	Cylch Meithrin Bro Alun, Ysgol Bro Alun, Delamere Avenue Gwersyllt Wrexham LL11 4NG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Osian Maelgwyn Jones			
2	Kara Probin			
3	Kelsey Price			
4	Jennifer Norton			
5	Bethan Coles			
6	Lisa Jane Evans			
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

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

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K.PROBIN

Full name(s)

Kara Probin

Position (eg  
Secretary, Chair, etc)

Trustee

Date

27/04/2023

## Cylch Meithrin Bro Alun Accounts at August 2022

### Reconciliation of Bank Accounts at 31st August 2022

Period Start Date	<b>01/09/21</b>	
Period End Date	<b>31/08/22</b>	
Opening Bank	Current Account	£16,827.92
	Savings Account	£30,001.00
		<b>£46,828.92</b>
Income		£196,304.67
Expenditure		-£182,820.78
Closing Bank	Current Account	£15,294.07
	Savings Account	£45,018.74
		<b>£60,312.81</b>
Reconciling Items		
Cash in Hand		£0.00
Accrued Items		£0.00
Wages Owed		£0.00
		<b>£60,312.81</b>

## Cylch Meithrin Bro Alun Accounts at August 2022

### Income and Expenditure Statement as at 31st August 2022

	<u>Aug-22</u>	<u>Year to Date</u>
<b>Income</b>		
Online fees	£6,227.00	£63,685.43
Childcare Vouchers	£0.00	£130,644.45
Cheques	£0.00	£734.20
Flying Start	£0.00	£0.00
Grants	£0.00	£1,200.00
Other	£0.00	£21.36
Memberships	£0.00	£0.00
Interest	£4.07	£19.23
Fundraising	£0.00	£0.00
<b>Grand Total</b>	<b>£6,231.07</b>	<b>£196,304.67</b>
<b>Expenditure</b>		
Wages	£12,754.72	£154,763.56
Pensions	£835.67	£9,969.77
Groceries	£139.99	£3,979.84
Utilites	£26.16	£385.76
Resources	£83.68	£6,178.60
Phone	£0.00	£0.00
Office	£0.00	£364.13
Uniforms	£0.00	£666.14
Entertainment	£248.40	£3,161.95
Memberships / Subscriptions	£8.00	£1,226.42
Accountancy	£0.00	£112.50
Rent	£0.00	£700.00
Fees Returned	£23.76	£742.11
<b>Grand Total</b>	<b>£14,120.38</b>	<b>£182,250.78</b>
<b>Gain / (Loss)</b>	<b>-£7,889.31</b>	<b>£14,053.89</b>

## Cylch Meithrin Bro Alun Accounts at August 2022

### Balance Sheet as at 31st August 2022

Current Assets

Bank	£60,312.81
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Current Liabilities

Creditors	£0.00
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Current Assets less Liabilities

<u>£60,312.81</u>
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Capital and Reserves

<u>£60,312.81</u>
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## Cylch Meithrin Bro Alun Accounts at August 2022

### Reconciliation of Bank Accounts at 31st August 2022

Period Start Date	<b>01/09/21</b>	
Period End Date	<b>31/08/22</b>	
Opening Bank	Current Account	£16,827.92
	Savings Account	<u>£30,001.00</u>
		<b>£46,828.92</b>
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Expenditure		-£182,820.78
Closing Bank	Current Account	£15,294.07
	Savings Account	<u>£45,018.74</u>
		<b>£60,312.81</b>
Reconciling Items		
Cash in Hand		£0.00
Accrued Items		£0.00
Wages Owed		<u>£0.00</u>
		<b><u>£60,312.81</u></b>

## Cylch Meithrin Bro Alun Accounts at August 2022

### Income and Expenditure Statement as at 31st August 2022

	<u>Aug-22</u>	<u>Year to Date</u>
<b>Income</b>		
Online fees	£6,227.00	£63,685.43
Childcare Vouchers	£0.00	£130,644.45
Cheques	£0.00	£734.20
Flying Start	£0.00	£0.00
Grants	£0.00	£1,200.00
Other	£0.00	£21.36
Memberships	£0.00	£0.00
Interest	£4.07	£19.23
Fundraising	£0.00	£0.00
<b>Grand Total</b>	<b>£6,231.07</b>	<b>£196,304.67</b>
<b>Expenditure</b>		
Wages	£12,754.72	£154,763.56
Pensions	£835.67	£9,969.77
Groceries	£139.99	£3,979.84
Utilites	£26.16	£385.76
Resources	£83.68	£6,178.60
Phone	£0.00	£0.00
Office	£0.00	£364.13
Uniforms	£0.00	£666.14
Entertainment	£248.40	£3,161.95
Memberships / Subscriptions	£8.00	£1,226.42
Accountancy	£0.00	£112.50
Rent	£0.00	£700.00
Fees Returned	£23.76	£742.11
<b>Grand Total</b>	<b>£14,120.38</b>	<b>£182,250.78</b>
<b>Gain / (Loss)</b>	<b>-£7,889.31</b>	<b>£14,053.89</b>

## Cylch Meithrin Bro Alun Accounts at August 2022

### Balance Sheet as at 31st August 2022

#### Current Assets

Bank	£60,312.81
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#### Current Liabilities

Creditors	£0.00
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#### Current Assets less Liabilities

<u>£60,312.81</u>
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#### Capital and Reserves

<u>£60,312.81</u>
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**CYLCH MEITHRIN BRO ALUN**

England & Wales - Charity number 1181588

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# Accounts

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## Trustees' Annual Report for the period

**From Period start date** 1<sup>st</sup> September 2019 **To Period end date** 31<sup>st</sup> August 2020

**Charity name:** Cylch Meithrin Bro Alun

**Charity registration number:** 1181588

### Objectives and Activities

	SORP reference	
<b>Summary of the purposes of the charity as set out in its governing document</b>	Para 1.17	<p>Cylch Meithrin Bro Alun is situated on the campus of Ysgol Bro Alun in Gwersyllt, near Wrexham. The setting opened in September 2013 as a voluntary setting registered under the Children's Act 1989. It provides care and education in morning and afternoon sessions to children ages two to four years old through the medium of Welsh.</p> <p>It is a playgroup under the guidance of Mudiad Meithrin which is a voluntary organisation, which aims to give every young child in Wales the opportunity to benefit from early years' services and experiences through the medium of Welsh.</p>
<b>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</b>		<p>We use various activities that promote children's physical, creative, personal and social skills as well as developing their numeracy and linguistic skills.</p> <p>We also provide a range of activities including fundraising and visits out in the local community, including intergenerational sessions with local residential/nursing homes.</p>
<b>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>	Para 1.18	<p>The trustees confirm that they have regard to the commission's public benefit guidance when exercising any powers of duties.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<b>Policy on grant making</b>	Para 1.38	
<b>Policy on social investment including program related investment</b>	Para 1.38	
<b>Contribution made by volunteers</b>	Para 1.38	
<b>Other</b>		

### Achievements and Performance

	SORP reference	
<b>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</b>	Para 1.20	<p><i>Providing care for up to 56 children at any one time within the community. The setting is a welsh medium setting, therefore each child has the benefit of learning an extra language whilst learning through play.</i></p> <p><i>We accept Funded Early Education spaces, offer 30 hours scheme and accept tax free childcare.</i></p> <p><i>We work with local communities to help fundraise and create relationships. For example, using the local gym weekly and donating money to them for their service, going on local trips and using the nearby country park.</i></p> <p><i>We have remained open since September</i></p>

		<p><i>2020, and adapted many ways to follow government guidelines in regards to Covid-19. We have followed correct PPE procedures, hygiene and extra cleaning duties.</i></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p><b>Achievements against objectives set</b></p>	<p>Para 1.41</p>	
<p><b>Performance of fundraising activities against objectives set</b></p>	<p>Para 1.41</p>	
<p><b>Investment performance against objectives</b></p>	<p>Para 1.41</p>	
<p><b>Other</b></p>		

## Financial Review

<b>Review of the charity's financial position at the end of the period</b>	Para 1.21	
<b>Statement explaining the policy for holding reserves stating why they are held</b>	Para 1.22	
<b>Amount of reserves held</b>	Para 1.22	<b>£30,001.00 (31.08.21)</b>
<b>Reasons for holding zero reserves</b>	Para 1.22	<b>n/a</b>
<b>Details of fund materially in deficit</b>	Para 1.24	
<b>Explanation of any uncertainties about the charity continuing as a going concern</b>	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

<b>The charity's principal sources of funds (including any fundraising)</b>	Para 1.47	<p>Cylch Meithrin Bro Alun's principal source of funds is received from fees. These are received in various ways, direct from the child's parent/carer, childcare vouchers and local authority Childcare Offer payments.</p> <p>This charity raises funds from the public but does not work with professional fundraisers or commercial participators.</p>
<b>Investment policy and objectives including any social investment policy adopted</b>	Para 1.46	
<b>A description of the principal risks facing the charity</b>	Para 1.46	
<b>Other</b>		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
<b>Type of governing document</b> (trust deed, royal charter)	Para 1.25	Charity Commission scheme
<b>How is the charity constituted?</b> (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation - registered 16 January 2019
<b>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</b>	Para 1.25	Trustees are elected to post and interested parties are invited to nominate at the beginning of each year when the committee reconvenes following the summer break

### Additional information (optional)

You may choose to include further statements where relevant about:

<b>Policies and procedures adopted for the induction and training of trustees</b>	Para 1.51	
<b>The charity's organisational structure and any wider network with which the charity works</b>	Para 1.51	
<b>Relationship with any related parties</b>	Para 1.51	
<b>Other</b>		

### Reference and Administrative details

<b>Charity name</b>	Cylch Meithrin Bro Alun
<b>Other name the charity uses</b>	

<b>Registered charity number</b>	1181588
<b>Charity's principal address</b>	Ysgol Bro Alun Delamere Avenue Gwersyllt WREXHAM LL11 4NG



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

**Signature(s)**

O.JONES

**Full name(s)**

OSIAN MAELGWYN JONES

**Position (eg  
Secretary, Chair, etc)**

TRUSTEE- CHAIR.  
RESPONSIBLE INDIVIDUAL.

**Date**

29/6/2022



## Cylch Meithrin Bro Alun Accounts at August 2021

### Reconciliation of Bank Accounts at 31st August 2021

Period Start Date	<b>01/09/20</b>	
Period End Date	<b>31/08/21</b>	
Opening Bank	Current Account	£12,151.20
	Savings Account	£28,067.41
		<b>£40,218.61</b>
Income		£157,017.85
Expenditure		-£142,119.61
Closing Bank	Current Account	£16,827.92
	Savings Account	£30,001.00
		<b>£46,828.92</b>
Reconciling Items		
Cash in Hand		£0.00
Un-cashed Cheques		£0.00
Accrued Items		£0.00
		<b>£46,828.92</b>

## Cylch Meithrin Bro Alun Accounts at August 2021

### Income and Expenditure Statement as at 31st August 2021

	<u>Aug-21</u>	<u>Year to Date</u>
<b>Income</b>		
Online fees	£8,215.50	£42,157.70
Childcare Vouchers	£0.00	£98,850.50
Cheques	£0.00	£0.00
Flying Start	£0.00	£0.00
Grants	£0.00	£15,485.08
Other	£0.00	£0.00
Memberships	£0.00	£20.00
Interest	£0.26	£2.83
Fundraising	£0.00	£501.74
<b>Grand Total</b>	<b>£8,215.76</b>	<b>£157,017.85</b>
<b>Expenditure</b>		
Wages	£10,499.00	£106,725.84
Pensions	£735.21	£8,907.10
Groceries	£0.00	£2,505.32
Utilites	£25.36	£259.48
Resources	-£21.00	£11,196.21
Phone	£0.00	£109.00
Office	£3.49	£663.52
Uniforms	£176.70	£1,029.57
Entertainment	£0.00	£100.00
Memberships / Subscriptions	£8.00	£7,338.52
Accountancy	£112.50	£450.00
Rent	£0.00	£683.00
Fees Returned	£0.00	£2,152.05
<b>Grand Total</b>	<b>£11,539.26</b>	<b>£142,119.61</b>
<b>Gain / (Loss)</b>	<b>-£3,323.50</b>	<b>£14,898.24</b>

## Cylch Meithrin Bro Alun Accounts at August 2021

### Balance Sheet as at 30th August 2021

Current Assets

Bank	£46,828.92
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Current Liabilities

Creditors	£0.00
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Current Assets less Liabilities

<u>£46,828.92</u>
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Capital and Reserves

<u>£46,828.92</u>
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Other	£0.00	£0.00
Memberships	£0.00	£20.00
Interest	£0.26	£2.83
Fundraising	£0.00	£501.74
<b>Grand Total</b>	<b>£8,215.76</b>	<b>£157,017.85</b>
<b>Expenditure</b>		
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## Cylch Meithrin Bro Alun Accounts at August 2021

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Bank	£46,828.92
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Current Liabilities

Creditors	£0.00
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Current Assets less Liabilities

<u>£46,828.92</u>
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Capital and Reserves

<u>£46,828.92</u>
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