



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Osian Maelgwyn Jones			
2	Kara Probin			
3	Kelsey Price			
4	Jennifer Norton			
5	Bethan Coles			
6	Lisa Jane Evans			
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## Corporate trustees - names of the directors at the date the report was approved

Director name		

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

Trustee name	Dates acted if not for whole year	




## 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	01/09/21	
Period End Date	31/08/22	
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
	Utilities	£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

£60,312.81
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#### Capital and Reserves

£60,312.81
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#### Current Assets less Liabilities

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#### Capital and Reserves

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