

CYLCH MEITHRIN BRYN TABOR

England & Wales · Charity number 1186917

Details

Status Registered

Legal form CIO

Registered 2019-12-12

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

Contact

Address Ysgol Bryn Tabor
Heol Maelor
Coedpoeth
Wrexham
LL11 3NB

Phone 01978722180

Email cylchmeithrinbryntabor@gmail.com

Activities

Objects: AMCAN[ION] Y SCE YW: HYRWYDDO ADDYSG GYFRWNG CYMRAEG I BLANT OED CYN YSGOL YN (NODWCH DRE NEU ARDAL) THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN COEDPOETH.

Activities: Cylch Meithrin Bryn Tabor is a Welsh medium pre-school play group based at Ysgol Bryn Tabor, Coedpoeth near Wrexham providing educational services for children from age two.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£57,101	£50,830	-	-
2023-03-31	£61,727	£35,568	-	-
2022-03-31	£39,536	£32,429	-	-
2021-03-31	£27,700	£24,171	-	-

Trustees

Name	Role	Appointed
Anita Robinson -Rogers	Chair	2023-01-19
Adrienne Jones		2020-01-01
Kevin Williams		2023-10-12
Sophie Lloyd		2020-01-01

CYLCH MEITHRIN BRYN TABOR

England & Wales - Charity number 1186917

Accounts



Trustees' Annual Report for the period

From **Period start date 01.04.2023** **Period end date 31.03.2024**

Charity name: **CYLCH MEITHRIN Bryn Tabor**

Charity registration number: 1186917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bryn Tabor is a Welsh medium pre-school play group based at Ysgol Bryn Tabor, Coedpoeth near Wrexham providing educational services for children from age two.
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	We are open as a registered childcare and educational setting 5 days a week during term time only. We are a member of Mudiad Meithrin and adopt their recommended policies and procedures that ensure our compliance with CIW our regulator within the childcare sector. Cylch Meithrin Bryn Tabor works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
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>The cylch has continued to thrive this financial period with the introduction of early years education. All staff have continued with their training and development.</p> <p>An open event was held to showcase the cylch and promote Welsh language education.</p> <p>During this period Mr Williams – Headteacher at Ysgol Bryn Tabor was appointed as the responsible individual for the cylch. Preparations were undertaken for the introduction of the flying start scheme.</p> <p>Fundraising efforts have continued with the attendance at the school's Christmas fayre. As in previous years the committee and staff have always promoted the cylch and the request for volunteers and new committee members .</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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	As submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> To ensure that 3 months' salary is always at hand. To mitigate any changes to the minimum wage and NI changes. That we can ensure the best possible resources and equipment for our children should they need to be replaced and replenished.
Amount of reserves held	Para 1.22	£23,000.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Dec 2019
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Within the Annual General Meeting and as noted within the constitution

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 Bryn Tabor
Other name the charity uses	
Registered charity number	1186917
Charity's principal address	YSGOL BRYN TABOR HEOL MAELOR COEDPOETH WREXHAM LL11 3NB

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	Anita Robinson-Rogers	Chair		
2	Kevin Williams	Registered Person		
3	Adrienne Jones			
4	Sophie Lloyd			
5				
6				
7				
8				
9				
10				
11				

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

--


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)		
Full name(s)	Sophie Lloyd	
Position (eg Secretary, Chair, etc)	Secretary	
Date	14/7/2025.	

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
CYLCH MEITHRIN BRYN TABOR

CYLCH MEITHRIN BRYN TABOR

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FOR THE YEAR ENDED 31ST MARCH 2024

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CYLCH MEITHRIN BRYN TABOR
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2024

PROPRIETOR: Mrs A M Jones

ADDRESS: Ysgol Bryn Tabor
Heol Maelor
Wrexham
LL11 3NB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

CYLCH MEITHRIN BRYN TABOR

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs A M Jones

27th June 2025

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	31.3.24		31.3.23	
	£	£	£	£
Income				
Fees	6,273		12,930	
Grants	50,828		48,797	
	<u>57,101</u>	57,101	<u>61,727</u>	61,727
Cost of sales				
Purchases	482		861	
Wages	50,348		34,707	
	<u>50,830</u>	50,830	<u>35,568</u>	35,568
GROSS PROFIT		6,271		26,159
Expenditure				
Room Hire	500		1,500	
Insurance	155		125	
Post and stationery	129		471	
Repairs and renewals	1,032		5,025	
Household and cleaning	159		370	
Sundry expenses	690		1,365	
Food	479		438	
Accountancy	9		612	
	<u>3,153</u>	3,153	<u>9,906</u>	9,906
		3,118		16,253
Finance costs				
Bank charges		18		1
		<u>3,100</u>		<u>16,252</u>
Depreciation				
Plant and machinery	1,118		1,148	
Computer equipment	245		288	
	<u>1,363</u>	1,363	<u>1,436</u>	1,436
NET PROFIT		<u>1,737</u>		<u>14,816</u>

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET
31ST MARCH 2024

	31.3.24		31.3.23	
	£	£	£	£
FIXED ASSETS				
Plant and machinery	3,351		3,444	
Computer equipment	1,387		1,632	
	<u> </u>	4,738	<u> </u>	5,076
CURRENT ASSETS				
Bank account no. 1	23,309		21,629	
Bank account no. 2	250		206	
	<u> </u>		<u> </u>	
	23,559		21,835	
CURRENT LIABILITIES				
Trade creditors	(1)		359	
Accrued expenses	189		180	
	<u> </u>		<u> </u>	
	188		539	
		23,371		21,296
NET ASSETS		<u> </u>		<u> </u>
		28,109		26,372
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	26,372		11,556	
Add				
Net profit	1,737		14,816	
	<u> </u>	28,109	<u> </u>	26,372
		<u> </u>		<u> </u>
		28,109		26,372

CYLCH MEITHRIN BRYN TABOR

TANGIBLE FIXED ASSETS SCHEDULE
31ST MARCH 2024

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2023	4,792	2,059	6,851
Additions	1,025	-	1,025
	<hr/>	<hr/>	<hr/>
At 31st March 2024	5,817	2,059	7,876
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2023	1,348	427	1,775
Charge for year	1,118	245	1,363
	<hr/>	<hr/>	<hr/>
At 31st March 2024	2,466	672	3,138
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2024	3,351	1,387	4,738
	<hr/>	<hr/>	<hr/>
At 31st March 2023	3,444	1,632	5,076
	<hr/>	<hr/>	<hr/>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLLH MEITHRIN BRYN TABOR

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

1186917

Set out on pages

2 to 4

(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:

[Signature]

Date:

10 July 2026

Name:

R.A GODFREY

Relevant professional qualification(s) or body

FCA. ICAEW.

CYLCH MEITHRIN BRYN TABOR

England & Wales - Charity number 1186917

Accounts



Trustees' Annual Report for the period

From **Period start date 01.04.2022 to Period end date 31.03.2023**

Charity name: CYLCH MEITHRIN Bryn Tabor

Charity registration number: 1186917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bryn Tabor is a Welsh medium pre-school play group based at Ysgol Bryn Tabor, Coedpoeth near Wrexham providing educational services for children from age two.
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	We are open as a registered childcare and educational setting 5 days a week during term time only. We are a member of Mudiad Meithrin and adopt their recommended policies and procedures that ensure our compliance with CIW our regulator within the childcare sector. Cylch Meithrin Bryn Tabor works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
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	
	Para 1.38	

Contribution made by volunteers		
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>The cylch has continued to grow with an increased number of children attending and developing within the Welsh language. All staff ensured they are up to date with their mandatory training and continually developing their learning needs.</p> <p>January 2023 saw the introduction of early entitlement for the cylch with very positive effects.</p> <p>Fundraising efforts have continued with the committee attendance to the school summer fayre alongside the cylch's graduation ceremony. These are affected by the small committee.</p> <p>There has been plenty of positive feedback from parents with the yearly evaluation forms provided to parents and carers.</p> <p>The committee have held six meetings this year including the public AGM. These will continue in the next financial year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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	As submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> To ensure that 3 months' salary is always at hand. To mitigate any changes to the minimum wage and NI changes. That we can ensure the best possible resources and equipment for our children should they need to be replaced and replenished.
Amount of reserves held	Para 1.22	£21,835
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Dec 2019
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Within the Annual General Meeting and as noted within the constitution

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 Bryn Tabor
Other name the charity uses	
Registered charity number	1186917
Charity's principal address	YSGOL BRYN TABOR HEOL MAELOR COEDPOETH WREXHAM LL11 3NB

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	Anita Robinson-Rogers	Chair	January 2023 onwards	
2	Amy Wiecko	Registered Person		
3	Adrienne Jones			
4	Sophie Lloyd			
5				
6				
7				
8				
9				
10				
11				

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

--

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)	<i>Sophie Lloyd</i>	
Full name(s)	Sophie Lloyd	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18/6/25	

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
CYLCH MEITHRIN BRYN TABOR

CYLCH MEITHRIN BRYN TABOR

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FOR THE YEAR ENDED 31ST MARCH 2023**

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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maelor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

CYLCH MEITHRIN BRYN TABOR

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs A M Jones

11th March 2025

CYLCH MEITHRIN BRYN TABOR**TRADING AND PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH 2023

	2023		2022	
	£	£	£	£
Income				
Fees	12,930		13,625	
Grants	48,797		25,911	
	<u> </u>	61,727	<u> </u>	39,536
Cost of sales				
Purchases	861		7,207	
Wages	34,707		25,222	
	<u> </u>	35,568	<u> </u>	32,429
GROSS PROFIT		26,159		7,107
Expenditure				
Room Hire	1,500		1,500	
Insurance	125		-	
Post and stationery	471		303	
Repairs and renewals	5,025		1,202	
Household and cleaning	370		55	
Sundry expenses	1,365		307	
Food	438		450	
Accountancy	612		-	
	<u> </u>	9,906	<u> </u>	3,817
		16,253		3,290
Finance costs				
Bank charges		1		-
		<u> </u>		<u> </u>
		16,252		3,290
Depreciation				
Plant and machinery	1,148		200	
Computer equipment	288		64	
	<u> </u>	1,436	<u> </u>	264
NET PROFIT		14,816		3,026

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET
31ST MARCH 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Plant and machinery	3,444		600	
Computer equipment	1,632		360	
	<u>5,076</u>	5,076	<u>960</u>	960
CURRENT ASSETS				
Bank account no. 1	21,629		10,741	
Bank account no. 2	206		215	
	<u>21,835</u>		<u>10,956</u>	
CURRENT LIABILITIES				
Trade creditors	359		-	
Accrued expenses	180		360	
	<u>539</u>		<u>360</u>	
		<u>21,296</u>		<u>10,596</u>
NET ASSETS		<u>26,372</u>		<u>11,556</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	11,556		8,530	
Add				
Net profit	14,816		3,026	
	<u>14,816</u>	<u>26,372</u>	<u>3,026</u>	<u>11,556</u>
		<u>26,372</u>		<u>11,556</u>

CYLCH MEITHRIN BRYN TABOR

TANGIBLE FIXED ASSETS SCHEDULE
31ST MARCH 2023

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2022	800	499	1,299
Additions	<u>3,992</u>	<u>1,560</u>	<u>5,552</u>
At 31st March 2023	<u>4,792</u>	<u>2,059</u>	<u>6,851</u>
DEPRECIATION			
At 1st April 2022	200	139	339
Charge for year	<u>1,148</u>	<u>288</u>	<u>1,436</u>
At 31st March 2023	<u>1,348</u>	<u>427</u>	<u>1,775</u>
NET BOOK VALUE			
At 31st March 2023	<u>3,444</u>	<u>1,632</u>	<u>5,076</u>
At 31st March 2022	<u>600</u>	<u>360</u>	<u>960</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CYLLEN MEITHRIN BRYN IARBOR.

On accounts for the year ended

31 MARCH 2023. Charity no (if any) 1186917

Set out on pages

2 to 4 (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: [Signature]

Date: 12 June 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body

FCA ICAEW

(if any):

--

Address:

25 GROSVENOR ROAD
WRENNAM
LL11 1BT

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.

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CYLCH MEITHRIN BRYN TABOR

England & Wales - Charity number 1186917

Accounts



Trustees' Annual Report for the period

From Period start date 01.04.2021 to Period end date 31.03.2022

Charity name: CYLCH MEITHRIN Bryn Tabor

Charity registration number: 1186917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bryn Tabor is a Welsh medium pre-school play group based at Ysgol Bryn Tabor, Coedpoeth near Wrexham providing educational services for children from age two.
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	We are open as a registered childcare and educational setting 5 days a week during term time only. We are a member of Mudiad Meithrin and adopt their recommended policies and procedures that ensure our compliance with CIW our regulator within the childcare sector. Cylch Meithrin Bryn Tabor works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
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	
	Para 1.38	

Contribution made by volunteers		
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>Following the pandemic the cylch's staff have worked extremely hard to get back to 'normal' whilst still following government guidelines, continuing to grow and establish the cylch within the community and expand Welsh Medium education. Parents and carers have been kept up to date with the use of emails. The staff have worked tirelessly to ensure COVID guidelines have been adhered to whilst still providing a flourishing educational setting for the children. The staff are up to date with all mandatory training.</p> <p>The committee have held meetings throughout the financial year including the AGM whilst adhering to government guidelines. The committee recognised the need for more fund raising ideas and to try and expand the committee.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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	As submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> To ensure that 3 months' salary is always at hand. To mitigate any changes to the minimum wage and NI changes. That we can ensure the best possible resources and equipment for our children should they need to be replaced and replenished.
Amount of reserves held	Para 1.22	£10,596
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Dec 2019
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Within the Annual General Meeting and as noted within the constitution

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 Bryn Tabor
Other name the charity uses	
Registered charity number	1186917
Charity's principal address	YSGOL BRYN TABOR HEOL MAELOR COEDPOETH WREXHAM LL11 3NB

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	Amy Wiecko	Registered Person		
2	Adrienne Jones			
3	Sophie Lloyd			
4				
5				
6				
7				
8				
9				
10				
11				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sophie Lloyd	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18/6/25	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CYLCH YMERIN BRYN TARBOR

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

1186917

Set out on pages

x 2 to 4

(insert or 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 31 MARCH 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.~~ ICAEW

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

- the accounting records were not kept in accordance with section 130 of the 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:

Date: 19 January 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

PARK LODGE
RHOSDDU ROAD
WREXHAM LL11 1NF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

CYLCH MEITHRIN BRYN TABOR

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

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Trading and Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION
for the year ended 31 March 2022

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maelor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2022

	Year Ended 31.3.22		Period 12.12.19 to 31.3.21	
	£	£	£	£
Income				
Fees	13,625		15,737	
Grants	25,911		11,963	
	<u> </u>	39,536	<u> </u>	27,700
Cost of sales				
Purchases	7,207		836	
Wages	25,222		23,335	
	<u> </u>	32,429	<u> </u>	24,171
GROSS PROFIT		7,107		3,529
Other income				
Government grants		-		8,345
		<u> </u>		<u> </u>
		7,107		11,874
Expenditure				
Room Hire	1,500		750	
Post and stationery	303		119	
Repairs and renewals	1,202		758	
Household and cleaning	55		140	
Sundry expenses	307		975	
Food	450		167	
Accountancy	-		360	
	<u> </u>	3,817	<u> </u>	3,269
		<u> </u>		<u> </u>
		3,290		8,605
Depreciation				
Plant and machinery	200		-	
Computer equipment	64		75	
	<u> </u>	264	<u> </u>	75
NET PROFIT		<u> </u>		<u> </u>
		3,026		8,530

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	1	960	424
CURRENT ASSETS			
Bank account no. 1		10,741	8,273
Bank account no. 2		215	193
		10,956	8,466
CURRENT LIABILITIES			
Accrued expenses		(360)	(360)
		10,596	8,106
NET ASSETS			
		11,556	8,530
FINANCED BY			
CAPITAL ACCOUNT	2	11,556	8,530

CYLCH MEITHRIN BRYN TABOR

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022**

1. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2021	-	499	499
Additions	800	-	800
At 31 March 2022	800	499	1,299
DEPRECIATION			
At 1 April 2021	-	75	75
Charge for year	200	64	264
At 31 March 2022	200	139	339
NET BOOK VALUE			
At 31 March 2022	600	360	960
At 31 March 2021	-	424	424

2. CAPITAL ACCOUNT

	2022 £	2021 £
Brought forward	8,530	-
Add		
Net profit	3,026	8,530
	11,556	8,530



Section A Independent Examiner's Report

Report to the trustees and members of

CYLCH HEIMARIN BRYN GABOR

On accounts for the year ended 12 DECEMBER 2019,

31 MARCH 2021. Charity no (if any) 1186917

Set out on pages

x 2 to 4 (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 31.03.2021

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

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

- the accounting records were not kept in accordance with section 130 of the 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: R.A. Godfrey

Date: 18 January 2021

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA. ICAEW

Address:

PARK LODGE

RHOSYDDU ROAD.

WREXHAM LL11 1NF

Section B

Disclosure

~~Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).~~

Give here details of any items that the examiner wishes to disclose.

A large empty rectangular box intended for providing details of items to be disclosed. A large, hand-drawn wavy scribble is present across the box, likely indicating that no items were disclosed or that the box was not used.

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 DECEMBER 2019 TO 31 MARCH 2021
FOR
CYLCH MEITHRIN BRYN TABOR

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 12 December 2019 to 31 March 2021

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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION

for the period 12 December 2019 to 31 March 2021

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maclor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the period 12 December 2019 to 31 March 2021

	£	£
Income		
Fees	15,737	
Grants	11,963	
	<hr/>	27,700
Cost of sales		
Purchases	836	
Wages	23,335	
	<hr/>	24,171
GROSS PROFIT		3,529
Other income		
Government grants		8,345
		<hr/>
		11,874
Expenditure		
Room Hire	750	
Post and stationery	119	
Repairs and renewals	758	
Household and cleaning	140	
Sundry expenses	975	
Food	167	
Accountancy	360	
	<hr/>	3,269
		<hr/>
		8,605
Depreciation		
Computer equipment		75
		<hr/>
NET PROFIT		8,530
		<hr/> <hr/>

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2021

	Notes	£
FIXED ASSETS		
Tangible assets	1	<u>424</u>
CURRENT ASSETS		
Bank account no. 1		8,273
Bank account no. 2		<u>193</u>
		<u>8,466</u>
CURRENT LIABILITIES		
Accrued expenses		<u>(360)</u>
		<u>8,106</u>
NET ASSETS		<u>8,530</u>
FINANCED BY		
CAPITAL ACCOUNT	2	<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

NOTES TO THE FINANCIAL STATEMENTS
for the period 12 December 2019 to 31 March 2021

1. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	499
At 31 March 2021	<u>499</u>
DEPRECIATION	
Charge for period	75
At 31 March 2021	<u>75</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>424</u></u>

2. **CAPITAL ACCOUNT**

Net profit	£ 8,530
	<u>8,530</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CYLCH YMERKIN BRYN TARBOR

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

1186917

Set out on pages

x 2 to 4

(insert or 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 31 MARCH 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.~~ ICAEW

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

- the accounting records were not kept in accordance with section 130 of the 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:

Date: 19 January 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

PARK LODGE
RHOSDDU ROAD
WREXHAM LL11 1NF

Section B

Disclosure

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Give here details of any items that the examiner wishes to disclose.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

CYLCH MEITHRIN BRYN TABOR

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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION
for the year ended 31 March 2022

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maelor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2022

	Year Ended 31.3.22		Period 12.12.19 to 31.3.21	
	£	£	£	£
Income				
Fees	13,625		15,737	
Grants	25,911		11,963	
		39,536		27,700
Cost of sales				
Purchases	7,207		836	
Wages	25,222		23,335	
		32,429		24,171
GROSS PROFIT		7,107		3,529
Other income				
Government grants		-		8,345
		7,107		11,874
Expenditure				
Room Hire	1,500		750	
Post and stationery	303		119	
Repairs and renewals	1,202		758	
Household and cleaning	55		140	
Sundry expenses	307		975	
Food	450		167	
Accountancy	-		360	
		3,817		3,269
		3,290		8,605
Depreciation				
Plant and machinery	200		-	
Computer equipment	64		75	
		264		75
NET PROFIT		3,026		8,530

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	1	960	424
CURRENT ASSETS			
Bank account no. 1		10,741	8,273
Bank account no. 2		215	193
		10,956	8,466
CURRENT LIABILITIES			
Accrued expenses		(360)	(360)
		10,596	8,106
NET ASSETS			
		11,556	8,530
FINANCED BY			
CAPITAL ACCOUNT	2	11,556	8,530

CYLCH MEITHRIN BRYN TABOR

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2021	-	499	499
Additions	800	-	800
At 31 March 2022	800	499	1,299
DEPRECIATION			
At 1 April 2021	-	75	75
Charge for year	200	64	264
At 31 March 2022	200	139	339
NET BOOK VALUE			
At 31 March 2022	600	360	960
At 31 March 2021	-	424	424

2. CAPITAL ACCOUNT

	2022	2021
	£	£
Brought forward	8,530	-
Add		
Net profit	3,026	8,530
	11,556	8,530



Section A Independent Examiner's Report

Report to the trustees and members of

CYLCH HEIMARIN BRYN GABOR

On accounts for the year ended 12 DECEMBER 2019,

31 MARCH 2021. Charity no (if any) 1186917

Set out on pages

x 2 to 4 (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 31.03.2021

Responsibilities and basis of report

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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

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

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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: R.A. Godfrey

Date: 18 January 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA. ICAEW

Address:

PARK LODGE

RHOSYDU ROAD.

WREXHAM LL11 1NF

Section B

Disclosure

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Give here details of any items that the examiner wishes to disclose.

A large empty rectangular box intended for the examiner to provide details of any items they wish to disclose. A large, wavy, hand-drawn scribble is present across the box, starting from the top right and extending downwards.

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 DECEMBER 2019 TO 31 MARCH 2021
FOR
CYLCH MEITHRIN BRYN TABOR

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for the period 12 December 2019 to 31 March 2021

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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION

for the period 12 December 2019 to 31 March 2021

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maclor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the period 12 December 2019 to 31 March 2021

	£	£
Income		
Fees	15,737	
Grants	11,963	
	<hr/>	27,700
Cost of sales		
Purchases	836	
Wages	23,335	
	<hr/>	24,171
GROSS PROFIT		3,529
Other income		
Government grants		8,345
		<hr/>
		11,874
Expenditure		
Room Hire	750	
Post and stationery	119	
Repairs and renewals	758	
Household and cleaning	140	
Sundry expenses	975	
Food	167	
Accountancy	360	
	<hr/>	3,269
		<hr/>
		8,605
Depreciation		
Computer equipment		75
		<hr/>
NET PROFIT		<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2021

	Notes	£
FIXED ASSETS		
Tangible assets	1	<u>424</u>
CURRENT ASSETS		
Bank account no. 1		8,273
Bank account no. 2		<u>193</u>
		<u>8,466</u>
CURRENT LIABILITIES		
Accrued expenses		<u>(360)</u>
		<u>8,106</u>
NET ASSETS		<u>8,530</u>
FINANCED BY		
CAPITAL ACCOUNT	2	<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

NOTES TO THE FINANCIAL STATEMENTS
for the period 12 December 2019 to 31 March 2021

1. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	499
At 31 March 2021	<u>499</u>
DEPRECIATION	
Charge for period	75
At 31 March 2021	<u>75</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>424</u></u>

2. **CAPITAL ACCOUNT**

Net profit	£ 8,530
	<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

England & Wales - Charity number 1186917

Accounts



Trustees' Annual Report for the period

Period start date 12.12.2019

Period end date 31.03.2021

Charity name: CYLCH MEITHRIN Bryn Tabor

Charity registration number: 1186917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cylch Meithrin Bryn Tabor is a Welsh medium pre-school play group based at Ysgol Bryn Tabor, Coedpoeth near Wrexham providing educational services for children from age two.
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	We are open as a registered childcare and educational setting 5 days a week during term time only. We are a member of Mudiad Meithrin and adopt their recommended policies and procedures that ensure our compliance with CIW our regulator within the childcare sector. Cylch Meithrin Bryn Tabor works very closely with parents, guardians and relevant agencies to ensure that children have the necessary support and all their individual needs are met.
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	
	Para 1.38	

Policy on social investment including program related investment		
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	As attached

Additional information (optional)

You may choose to include further statements where relevant about:

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	As submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> To ensure that 3 months' salary is always at hand. To mitigate any changes to the minimum wage and NI changes. That we can ensure the best possible resources and equipment for our children should they need to be replaced and replenished.
Amount of reserves held	Para 1.22	£8466
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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 (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Dec 2019
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Within the Annual General Meeting and as noted within the constitution

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 Bryn Tabor
Other name the charity uses	
Registered charity number	1186917
Charity's principal address	YSGOL BRYN TABOR HEOL MAELOR COEDPOETH WREXHAM LL11 3NB

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	Amy Wiecko	Registered Person		
2	Adrienne Jones			
3	Sophie Lloyd			
4				
5				
6				
7				
8				
9				
10				
11				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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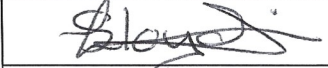
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sophie Lloyd	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28/3/2025	



Adroddiad Blynyddol yr Ymddiriedolwyr / Trustees Annual Report

Cylch Meithrin Bryn Tabor

Rhif Elusen / Charity Number : 1186917

Blwyddyn Ariannol / Financial Year : 12/12/2019 – 31.03.2020

Cyfeiriad / Address : Cylch Meithrin Bryn Tabor, Ysgol Bryn Tabor, Coedpoeth, Wrecsam, LL113NB

Ymddiriedolwyr / Trustees :

Amy Wiecko

Adrienne Jones

Sophie Lloyd

Crynodeb / Summary :

Mae'r cyfnod wedi bod yn heriol gyda chyfyngiadau Cenedlaethol yn sgil pandemig Cofid19. Golygodd hyn bod y Cylch wedi cau am nifer o fisoedd o Fawrth ymlaen. Agorodd y Cylch yn Ionawr 2020 gyda chymorth Cynllun Sefydlu a Symud Mudiad Meithrin, gyda 13 o blant rhwng 2 a 4 oed ar y gofrestr. Er gwaethaf rhwystrau'r pandemig, mae sefyllfa ariannol y Cylch wedi bod yn sefydlog.

The period has been challenging due to the national restrictions because of COVID-19 pandemic. This resulted in the closure of the Cylch for several months after the lockdown in March. The Cylch first opened in January 2020 following support from the Mudiad Meithrin Set Up and Succeed Scheme, 13 children between the age of 2 and 4 registered at the setting. Despite the obstacles the pandemic posed the Cylch's financial position remained stable.

Arwyddwyd gan / Signed by : 

Dyddiad / Date : 28/3/2025

Adroddiad Blynyddol yr Ymddiriedolwyr / *Trustees Annual Report*

Cylch Meithrin Bryn Tabor

Rhif Elusen / *Charity Number* : 1186917

Blwyddyn Ariannol / *Financial Year* : 01/04/2020 – 31/03/2021

Cyfeiriad / *Address* : Cylch Meithrin Bryn Tabor, Ysgol Bryn Tabor, Coedpoeth, Wrecsam, LL113NB

Ymddiriedolwyr / *Trustees* :

Amy Wiecko

Adrienne Jones

Sophie Lloyd

Crynodeb / *Summary* :

Agorodd y Cylch ym Medi yn sgil llacio'r cyfyngiadau. Cododd niferoedd plant ar y gofrestr i 30, gan dderbyn gofal cofleidol a Cylch. Rydym yn gwrando a dilyn llais y plant gan ddarparu gweithgareddau pwrpasol. Mae'r plant yn cael y dewis i chwarae tu mewn a thu allan, a dweis byrbryd a diod. Mae rhieni/gofalwyr yn derbyn adborth am gynnydd y plant, ac rydym yn cydweithio'n agos gyda Ysgol Gynradd Bryn Tabor. Mae cyllideb y Cylch yn gadarn, ond rydym yn bwriadu trefnu digwyddiadau codi arian yn y flwyddyn ariannol nesaf.

The Cylch reopened in September following the relaxing of the restrictions. Numbers of children on the register increased to 30, some attending wrap around care and others Cylch. We listened to the children's voices and provided activities that interests them. The children can choose to play both inside and outside and have a variety of choices at snack time. Parents have regular feedback about the children's progress, and we work closely with the school. The Cylch's budget is healthy, however we intend to arrange fundraising events in the next financial year.

Arwyddwyd gan / *Signed by* :



Dyddiad / *Date* :

28/3/2025





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CYLCH YMERIN BRYN TARBOR

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

1186917

Set out on pages

x 2 to 4

(insert or 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 31 MARCH 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.~~ ICAEW

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

- the accounting records were not kept in accordance with section 130 of the 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: R.A. Godfrey

Date: 19 January 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

PARK LODGE
RHOSDDU ROAD
WREXHAM LL11 1NF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

CYLCH MEITHRIN BRYN TABOR

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

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Balance Sheet	3
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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION
for the year ended 31 March 2022

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maelor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2022

	Year Ended 31.3.22		Period 12.12.19 to 31.3.21	
	£	£	£	£
Income				
Fees	13,625		15,737	
Grants	25,911		11,963	
	<u> </u>	39,536	<u> </u>	27,700
Cost of sales				
Purchases	7,207		836	
Wages	25,222		23,335	
	<u> </u>	32,429	<u> </u>	24,171
GROSS PROFIT		7,107		3,529
Other income				
Government grants		-		8,345
		<u> </u>		<u> </u>
		7,107		11,874
Expenditure				
Room Hire	1,500		750	
Post and stationery	303		119	
Repairs and renewals	1,202		758	
Household and cleaning	55		140	
Sundry expenses	307		975	
Food	450		167	
Accountancy	-		360	
	<u> </u>	3,817	<u> </u>	3,269
		<u> </u>		<u> </u>
		3,290		8,605
Depreciation				
Plant and machinery	200		-	
Computer equipment	64		75	
	<u> </u>	264	<u> </u>	75
NET PROFIT		<u> </u>		<u> </u>
		3,026		8,530

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	1	960	424
CURRENT ASSETS			
Bank account no. 1		10,741	8,273
Bank account no. 2		215	193
		10,956	8,466
CURRENT LIABILITIES			
Accrued expenses		(360)	(360)
		10,596	8,106
NET ASSETS			
		11,556	8,530
FINANCED BY			
CAPITAL ACCOUNT	2	11,556	8,530

CYLCH MEITHRIN BRYN TABOR

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2021	-	499	499
Additions	800	-	800
At 31 March 2022	800	499	1,299
DEPRECIATION			
At 1 April 2021	-	75	75
Charge for year	200	64	264
At 31 March 2022	200	139	339
NET BOOK VALUE			
At 31 March 2022	600	360	960
At 31 March 2021	-	424	424

2. CAPITAL ACCOUNT

	2022	2021
	£	£
Brought forward	8,530	-
Add		
Net profit	3,026	8,530
	11,556	8,530



Section A Independent Examiner's Report

Report to the trustees and members of

CYLCH HEIMARIN BRYN GABOR

On accounts for the year ended 12 DECEMBER 2019,

31 MARCH 2021. Charity no (if any) 1186917

Set out on pages

x 2 to 4 (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 31.03.2021

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

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

- the accounting records were not kept in accordance with section 130 of the 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: R.A. Godfrey

Date: 18 January 2025

Name: R.A. GODFREY

Relevant professional qualification(s) or body (if any):

FCA. ICAEW

Address:

PARK LODGE

RHOSYDU ROAD.

WREXHAM LL11 1NF

Section B

Disclosure

~~Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).~~

Give here details of any items that the examiner wishes to disclose.

A large empty rectangular box intended for the examiner to provide details of any items they wish to disclose. A large, hand-drawn wavy scribble is present across the box, likely indicating that no items were disclosed or that the box was not used.

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 DECEMBER 2019 TO 31 MARCH 2021
FOR
CYLCH MEITHRIN BRYN TABOR

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 12 December 2019 to 31 March 2021

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CYLCH MEITHRIN BRYN TABOR

GENERAL INFORMATION

for the period 12 December 2019 to 31 March 2021

PROPRIETOR:

Mrs A M Jones

ADDRESS:

Ysgol Bryn Tabor
Heol Maclor
Wrexham
LL11 3NB

ACCOUNTANTS:

GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

CYLCH MEITHRIN BRYN TABOR

TRADING AND PROFIT AND LOSS ACCOUNT
for the period 12 December 2019 to 31 March 2021

	£	£
Income		
Fees	15,737	
Grants	11,963	
	<hr/>	27,700
Cost of sales		
Purchases	836	
Wages	23,335	
	<hr/>	24,171
GROSS PROFIT		3,529
Other income		
Government grants		8,345
		<hr/>
		11,874
Expenditure		
Room Hire	750	
Post and stationery	119	
Repairs and renewals	758	
Household and cleaning	140	
Sundry expenses	975	
Food	167	
Accountancy	360	
	<hr/>	3,269
		<hr/>
		8,605
Depreciation		
Computer equipment		75
		<hr/>
NET PROFIT		<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

BALANCE SHEET

31 March 2021

	Notes	£
FIXED ASSETS		
Tangible assets	1	<u>424</u>
CURRENT ASSETS		
Bank account no. 1		8,273
Bank account no. 2		<u>193</u>
		<u>8,466</u>
CURRENT LIABILITIES		
Accrued expenses		<u>(360)</u>
		<u>8,106</u>
NET ASSETS		<u>8,530</u>
FINANCED BY		
CAPITAL ACCOUNT	2	<u>8,530</u>

CYLCH MEITHRIN BRYN TABOR

NOTES TO THE FINANCIAL STATEMENTS
for the period 12 December 2019 to 31 March 2021

1. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	499
At 31 March 2021	<u>499</u>
DEPRECIATION	
Charge for period	75
At 31 March 2021	<u>75</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>424</u></u>

2. **CAPITAL ACCOUNT**

Net profit	£ 8,530
	<u>8,530</u>