



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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)

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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 HEIKWIN 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:

18 January 2023

Name:

R.A. GODFREY

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

FCA ICAEW

Address:

PARK LODGE

RHOGBBU 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
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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	<u>960</u>	<u>424</u>
CURRENT ASSETS			
Bank account no. 1		10,741	8,273
Bank account no. 2		<u>215</u>	<u>193</u>
		<u>10,956</u>	<u>8,466</u>
CURRENT LIABILITIES			
Accrued expenses		<u>(360)</u>	<u>(360)</u>
		<u>10,596</u>	<u>8,106</u>
NET ASSETS		<u>11,556</u>	<u>8,530</u>
FINANCED BY			
CAPITAL ACCOUNT	2	<u>11,556</u>	<u>8,530</u>

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
	<u>800</u>	<u>499</u>	<u>1,299</u>
At 31 March 2022	800	499	1,299
DEPRECIATION			
At 1 April 2021	-	75	75
Charge for year	200	64	264
	<u>200</u>	<u>139</u>	<u>339</u>
At 31 March 2022	200	139	339
NET BOOK VALUE			
At 31 March 2022	600	360	960
	<u>600</u>	<u>360</u>	<u>960</u>
At 31 March 2021	-	424	424
	<u>-</u>	<u>424</u>	<u>424</u>

2. CAPITAL ACCOUNT

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees^{or}
members of

C. J. Name

CYLCH HEITHARIN BRYN TABOR

On accounts for the ^{Period} year
12 DECEMBER 2019, ended

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~~ ^{Period} 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 [insert name of~~
~~applicable listed body]. Delete [] if not applicable.~~ 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

RHOSDDU ROAD.

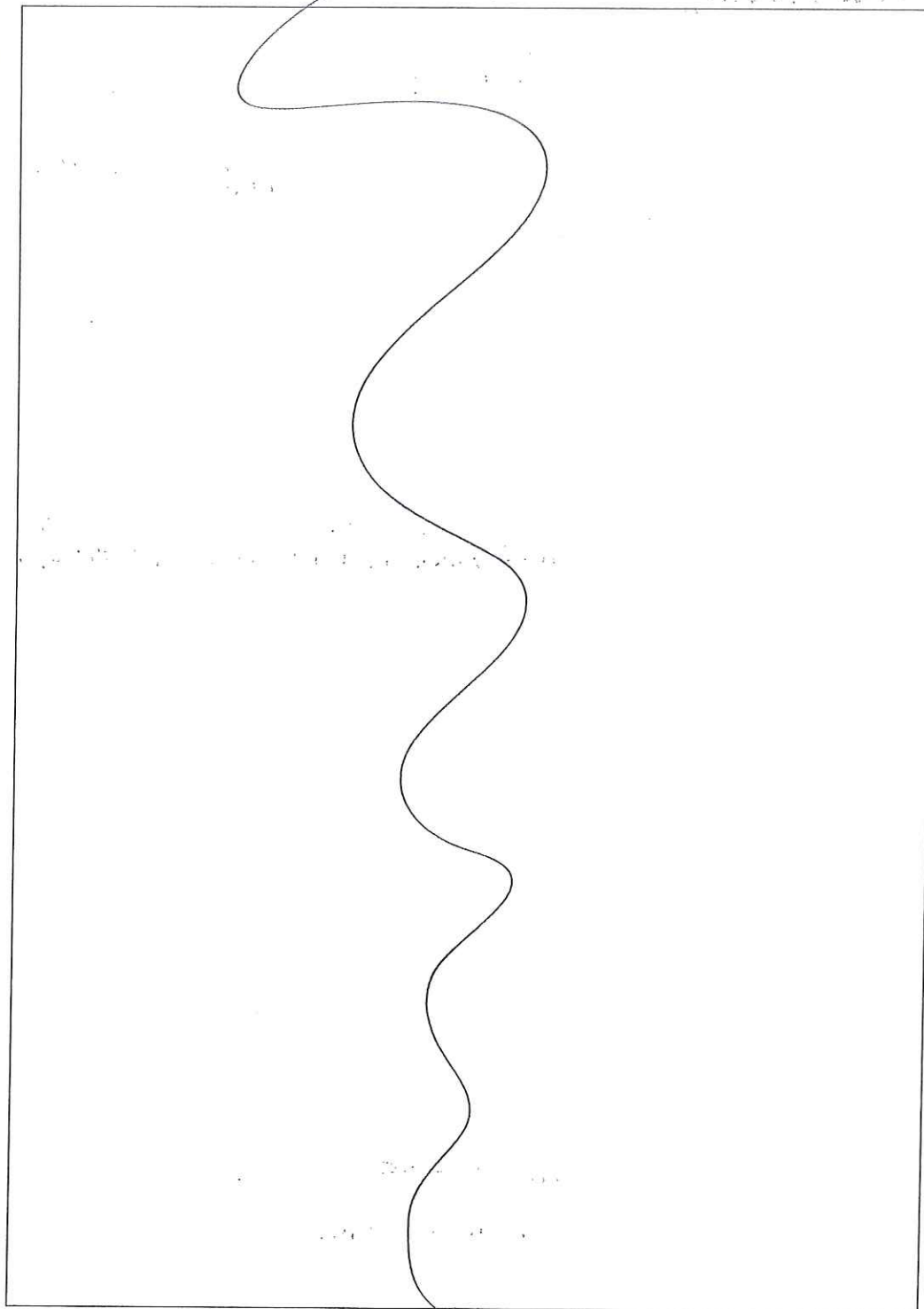
WREXHAM LL11 1NF

Section B

Disclosure

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



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

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 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 period 12 December 2019 to 31 March 2021

	£	£
Income		
Fees	15,737	
Grants	11,963	
		<u>27,700</u>
Cost of sales		
Purchases	836	
Wages	23,335	
		<u>24,171</u>
GROSS PROFIT		<u>3,529</u>
Other income		
Government grants		<u>8,345</u>
		<u>11,874</u>
Expenditure		
Room Hire	750	
Post and stationery	119	
Repairs and renewals	758	
Household and cleaning	140	
Sundry expenses	975	
Food	167	
Accountancy	360	
		<u>3,269</u>
		<u>8,605</u>
Depreciation		
Computer equipment		<u>75</u>
NET PROFIT		<u><u>8,530</u></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	499
DEPRECIATION	
Charge for period	75
At 31 March 2021	75
NET BOOK VALUE	
At 31 March 2021	424

2. CAPITAL ACCOUNT

	£
Net profit	8,530
	8,530



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CYLCH HEIKWIN BRYNTAROR

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)

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Independent
examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18 January 2023

Name:

R.A. GODFREY

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

FCA ICAEW

Address:

PARK LODGE

RHOGBBU ROAD

WREXHAM LL11 1NF

Section B

Disclosure

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UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

CYLCH MEITHRIN BRYN TABOR

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for the year ended 31 March 2022

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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
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Rhosddu Road
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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
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Government grants		-		8,345
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Expenditure				
Room Hire	1,500		750	
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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 £
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FINANCED BY			
CAPITAL ACCOUNT	2	11,556	8,530

NOTES TO THE FINANCIAL STATEMENTS
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Net profit	3,026	8,530
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

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C. J. Name

CYLCH HEITHARIN BRYN TABOR

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* 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

RHOSDDU ROAD.

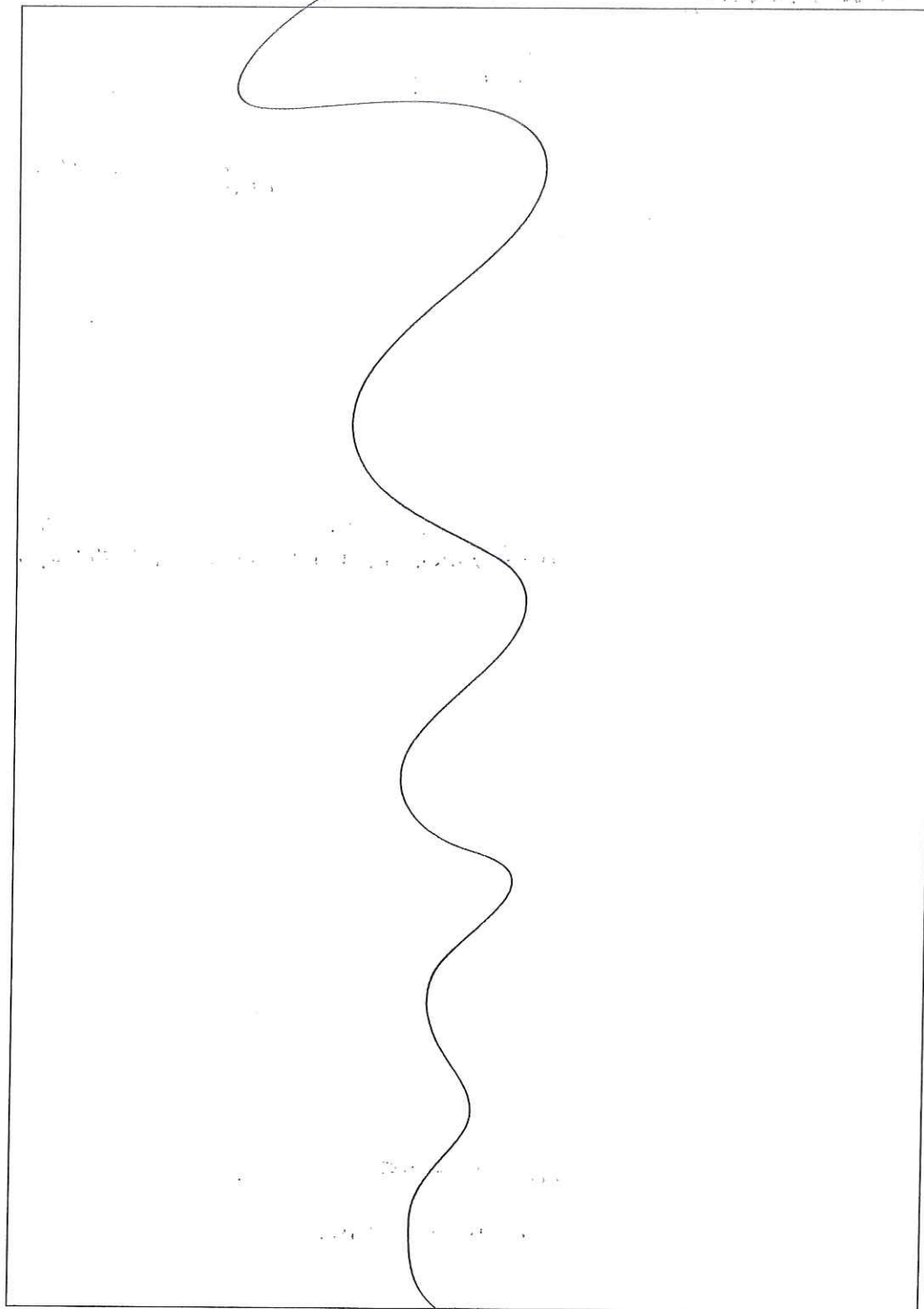
WREXHAM LL11 1NE

Section B

Disclosure

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



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

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CYLCH MEITHRIN BRYN TABOR

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Mrs A M Jones

ADDRESS:

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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 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/>
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Expenditure		
Room Hire	750	
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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/>

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	499
DEPRECIATION	
Charge for period	75
At 31 March 2021	75
NET BOOK VALUE	
At 31 March 2021	424

2. CAPITAL ACCOUNT

	£
Net profit	8,530
	8,530