



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |

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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| |
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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 | 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 |
| | | <u> </u> | | <u> </u> |

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> </u> | 5,076 | <u> </u> | 960 |
| CURRENT ASSETS | | | | |
| Bank account no. 1 | 21,629 | | 10,741 | |
| Bank account no. 2 | 206 | | 215 | |
| | <u> </u> | | <u> </u> | |
| | 21,835 | | 10,956 | |
| | <u> </u> | | <u> </u> | |
| CURRENT LIABILITIES | | | | |
| Trade creditors | 359 | | - | |
| Accrued expenses | 180 | | 360 | |
| | <u> </u> | | <u> </u> | |
| | 539 | | 360 | |
| | <u> </u> | 21,296 | <u> </u> | 10,596 |
| | | <u> </u> | | <u> </u> |
| NET ASSETS | | 26,372 | | 11,556 |
| | | <u> </u> | | <u> </u> |
| FINANCED BY | | | | |
| CAPITAL ACCOUNT | | | | |
| Brought forward | 11,556 | | 8,530 | |
| Add | | | | |
| Net profit | 14,816 | | 3,026 | |
| | <u> </u> | 26,372 | <u> </u> | 11,556 |
| | | <u> </u> | | <u> </u> |
| | | 26,372 | | 11,556 |
| | | <u> </u> | | <u> </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 | 3,992 | 1,560 | 5,552 |
| | <hr/> | <hr/> | <hr/> |
| At 31st March 2023 | 4,792 | 2,059 | 6,851 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1st April 2022 | 200 | 139 | 339 |
| Charge for year | 1,148 | 288 | 1,436 |
| | <hr/> | <hr/> | <hr/> |
| At 31st March 2023 | 1,348 | 427 | 1,775 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31st March 2023 | 3,444 | 1,632 | 5,076 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| At 31st March 2022 | 600 | 360 | 960 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CYLLH MEITHRIN BRYN IAROR.

**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:

R.A. Godfrey

Date:

12 June 2023

Name:

R.A. GODFREY

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

FCA ICAEW

(if any):

| |
|--|
| |
|--|

Address:

| |
|-------------------|
| 25 GROSVENOR ROAD |
| WREKHAM |
| 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.

| |
|--|
| |
|--|