



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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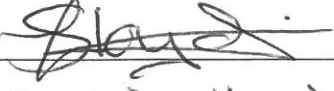
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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>		<u>61,727</u>	
Cost of sales				
Purchases	482		861	
Wages	50,348		34,707	
	<u>50,830</u>		<u>35,568</u>	
GROSS PROFIT		<u>6,271</u>		<u>26,159</u>
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>		<u>9,906</u>	
		<u>3,118</u>		<u>16,253</u>
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>		<u>1,436</u>	
NET PROFIT		<u><u>1,737</u></u>		<u><u>14,816</u></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	
	<u> </u>		<u> </u>	
CURRENT LIABILITIES				
Trade creditors	(1)		359	
Accrued expenses	189		180	
	<u> </u>		<u> </u>	
	188		539	
	<u> </u>	23,371	<u> </u>	21,296
NET ASSETS		28,109		26,372
		<u> </u>		<u> </u>
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
		<u> </u>		<u> </u>

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/>



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 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:

Date:

10 July 2024

Name:

R.A. GODFREY

Relevant professional
qualification(s) or body

FCA. ICAEW.