

## Trustees' Annual Report for the period

From **31/03/2024** Period start date **01/04/2023** To Period end date

Charity name: **Cylch Meithrin Hill Street yn Plas Coch**

Charity registration number: **1055791**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a Welsh Language Play group
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	The setting accepts children from the Wrexham area from all language backgrounds. We operate up to 5 mornings per week, during which we teach the children about the Welsh culture and introduce them to the Welsh language through play, song and rhyme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are well regarded in the locality for the quality of the language and education we provide to all the children who attend, regardless of their home language or Additional Learning needs

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The only volunteers are the Committee officers
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	Most of the children who attend the setting go on to study at the next door Welsh Language Primary School, on whose grounds our cabin sits. The Teachers and Parents of past parents frequently comment on the amount of Welsh the children are able to use by the time they leave us, in Song and general conversation. The also comment on how aware of basic Mathematical concepts they are, such as More/Less; Big/Small etc. The Teachers also comment on how the children are able to identify, and to a certain degree meet, their own basic social and physical needs, as well as concentrate on tasks and listen to stories.

### 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	We made a small operating Profit which, as usual, will be carried over to the next Financial Year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold Reserves except for a tiny amount left in an old Savings Account
Amount of reserves held	Para 1.22	£17.51
Reasons for holding zero reserves	Para 1.22	Lack of sufficient funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fee's; Early Education (3+) Grants; RRRS Grants from WAG. There was no real Fundraising effort this year as it is still difficult to get in person activities with the Parents/Carers Post-Covid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are all Volunteers

### 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	No Training received
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We operate under Mudiad Ysgolion Meithrin guidelines, and have a contract with Wrexham LEA to provide Early Education services through the medium of Welsh. We have £ Trustee's who oversee the running and assist the Leader and her Assistant when required.
Relationship with any related parties	Para 1.51	There are Link Teachers from both Mudiad and LEA, who advise and assist where necessary to maintain the quality of the Education provided
Other		

### Reference and Administrative details

Charity name	Cylch Meithrin Hill Street yn Plas Coch
Other name the charity uses	
Registered charity number	1055791

Charity's principal address	Y Caban, Ysgol Plas Coch, Stansty Road, Wrexham LL11 2BU

	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	Jane Angharad Edwards	Chair		
2	Sian Blackford	Secretary		
3	Linda Ann Lewis	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

I declare that they have approved the trustees' report above.		
On behalf of the charity's trustees		
Signature(s)	L A Lewis	
Full name(s)	Linda Ann Lewis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/08/2024	

Cylch Meithrin Hill Street yn Plas Coch

Financial Statement for year

01 April 2023 to 31 March 2024

RECEIPTS	(2024)	(2023)
MYM Grant (SAS)	5000.00	0.00
Donations	0.00	0.00
Early Years(3+) Fee	14189.75	15150.00
Flying Start Grant	1200.00	0.00
Other Grants	375.00	5552.00
Children's Fee's	5523.00	6265.46
Flying Start Fee(LEA)	901.87	0.00
30 Hours Fee(LEA)	300.00	0.00
Sundries	17.66	125.39
Total Receipts	27507.28	27093.13
PAYMENTS		
Wages	22173.49	17542.80
Premises	1749.00	1694.00
Equipment and Resources	4628.77	4719.55
Loan Repayment	0.00	50.00
MYM Rg. & Insurance	125.00	125.00
NEST Pension	675.07	497.27
Miscellaneous	215.00	996.79
Sundries	482.55	472.9
Total Payments	30048.88	26098.35
Surplus (Deficit) for year	(2541.60)	994.87
Bank Balance/Cash at 01/04/2023		8297.42 Current (Barclays)
		17.51 Premium "
		8314.93
Bank Balances/Cash at 31/03/2024	1504.06 Current (Barclays)	
	0.01 Premium "	
	4552.29 Current (NatWest)	
	5756.36	

Treasurer.....*M Lewis*.....  
Date.....*06/06/2024*.....  
Chair.....*S Edwards*.....  
Audit.....*Stigwell*.....





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

the trustees/ members of	Cylch Meithrin Hill Street yn Plas Coch		
counts for the year ended	31/03/2024	Charity no (if any)	1055791
Set out on pages			
ilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") year ended 31/03/2024</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145(5)(b) of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
nt examiner's	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material matter</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed:		Date:	15/06/2024
Name:	Stephen J Lewis		
Relevant professional cation(s) or body (if any):			
Address:	8 Earle Street, Wrexham LL13 7DH		