

Trustees' Annual Report for the period

From **31/03/2025** Period start date **01/04/2024** To Period end date

Charity name: **Cylch Meithrin Plas Coch**

Charity registration number: **1203158**

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 5 days per week, 09.00 - 15.15, 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		

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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. They 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		

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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, an old Current Account at Barclays Bank is retained for the time being along with a linked savings account.
Amount of reserves held	Para 1.22	£6603.28
Reasons for holding zero reserves	Para 1.22	
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 and Fees; Flying Start Grants and Fees; £0 Hours Childcare funding. There was no real Fundraising effort this year as it is difficult to get most of the parents to make contributions in part due to the economic climate locally and nationwide.
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	Charitable Incorporated Organisation
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, but Trustee's are encouraged to avail themselves of advice from Mudiad Meithrin
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We operate under Mudiad Meithrin guidelines, and have a contract with Wrexham LEA to provide Early Education and Flying Start services through the medium of Welsh. We also offer 30 Hours funded Childcare to our Early Education pupils. We have 3 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 Flying Start and LEA, who advise and assist where necessary to maintain the quality of the Education provided. We follow the Croesi'r Bont framework to maintain the standard of Welsh Language and Culture provision we offer.
Other		We are looking into forging stronger links to the local businesses, Emergency Services and University.

Reference and Administrative details

Charity name	Cylch Meithrin Plas Coch
Other name the charity uses	
Registered charity number	1203158

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

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Other optional information

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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	01/08/2025	

Cylch Meithrin Hill Street yn Plas Coch

Financial Statement for year

01 April 2024 to 31 march 2025

<u>RECEIPTS</u>	(2025)	(2024)
MYM Grant (SAS)	4900.00	5000.00
Donations	0.00	0.00
Early Years(3+) Fee	7884.02	14189.75
Flying Start Grant(Floor)	3930.00	1200.00
Other Grants	0.00	375.00
Children's Fee's	17475.50	5523.00
Flying Start Fee(LEA)	14715.62	901.87
30 Hours Fee(LEA)	8577.50	300.00
Sundries	114.00	17.66
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Total Receipts	57797.44	27507.28
 <u>PAYMENTS</u>		
Wages	42013.65	22173.49
Premises	5139.00	1749.00
Equipment and Resources	1426.93	4628.77
MYM Rg. & Insurance	150.00	125.00
NEST Pension	1495.08	675.07
Miscellaneous(Pay to Meithrin Mwy)	37.50	215.00
Sundries	518.43	482.55
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Total Payments	50780.59	30048.88
Surplus (Deficit) for year	7016.89	(2541.60)

Bank Balance/Cash at 01/04/2024

1504.06 Current (Barclays)

0.01 Premium "

4552.29 Current(Natwest)

5756.36

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Bank Balances/Cash at 31/03/2025

1603.28 Current (Barclays)

0.01 Premium "

19872.83 Current (NatWest)

21476.12

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Treasurer.....

Date.....

Chair.....

Audit.....

Hewi's

4th June 2025

JAEwards

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

CYLCH MEITHRIN PLAS COCH

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1203158

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

SL

Date:

21 JUNE 2025

Name:

STEPHEN JOHN LEWIS

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

N/A

Address:

8 EARLE STREET,
WREXHAM
WCB, LL13 7DH

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 brief details of any items that the examiner wishes to disclose.

N/A