



**CYLCH BODHYFRYD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**Charity Number : 1206469**



# **CYLCH BODHYFRYD**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31/03/2025**

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The Trustees are pleased to present their report, together with the financial statements for the year ended 31st March 2025.

### **REFERENCE AND ADMINISTRATION**

Charity Name:-	Cylch Bodhyfryd
Charity Registration Number:-	1206469
Address of Charity:-	% Ysgol Bodhyfryd Brynycabanau Road Wrexham LL13 7DA
Trustees:-	Euros Jones Nerys Davies Trefor Jones-Morris
Registered Person:-	Rebecca Suckley
Independent Examiner:	Sue Williams



# **CYLCH BODHYFRYD**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDING 31 MARCH 2025**

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### **Objectives and activities**

The primary purpose of the Charity is to help children with educational training, by providing pre-school care for children aged two to four years old. We are open Monday to Friday between 08:00 and 17:30 and offer a number of options for hours attending.

The Charity aims to enhance the development and education of children primarily under statutory school age encouraging parents to understand and provide for the need of their children.

The Charity raises additional funds from the public to support activities of the Charity. The purposes of the Charity are exclusively charitable and have been prepared in accordance with the requirements of the Charities Act 2011 ('the Act')

In planning the objectives and activities of the Charity, the Trustees have reviewed the guidance provided by the Charity Commission.

### **Achievements and performance**

Initially the numbers of children attending were low but by Christmas we were at full capacity. We were able to fulfil all requests for spaces.

### **Financial Review**

We have a steady flow of income, we receive 30 hours childcare and we had an increase in tax-free childcare claims. We have a lot of Flying Start children and were able to expand this service to mornings in January 25 which has boosted our income.

There were no childcare fees owing at the end of the financial year.

### **Structure, governance and management**

Cylch Bodhyfryd registered as a Charitable Incorporated Institution with the Charity Commission (registration number 1206469) on the 10th January 2024.

### **Appointment and recruitment of Trustees**

Trustees are appointed at the Annual General Meeting. The minimum number of Trustees is 3. The Trustees of the Charity are currently all parents of current children or parents of previous children.



### **Organisational Structure**

The Trustees administer the Charity and meet regularly throughout the year, during these meetings all charitable matters are discussed including raising of funds, income structure, ongoing performances and approve forthcoming charitable expenditure.

The Charity monitors performance against budgeted targets and reports annually at the Annual General Meeting, where Trustees resignation and appointments are made in line with the necessary roles and requirements of the foreseeable future.

### **Risk Management**

Management has reviewed the major risks to which the Charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Cylch Bodhyfryd benefits from a Manager that runs the playgroup and ensures everything runs smoothly and policies are adhered to. Costs are closely monitored to ensure the Charity operates within its means. The Charity has a bank account to cover its reserves, all of which minimise exposure to risk.

The Charity's internal policies are in place to mitigate risk are listed on the Charity website and reviewed annually.

### **Related party transactions**

There were no related party transactions during this period.

### **Reserves Policy**

The Charity's reserve policy is to maintain the reserves at a level adequate to protect its ongoing work from significant fluctuations in service income. The cabin buildings are over 20 years old and is showing signs of wear, should there be a roof leak etc we would need monies to cover this work. This policy is reviewed annually. The Charity aims to hold sufficient reserves to cover six months running costs plus statutory redundancy costs. This value, is set aside in reserve totals £20,192.84 at the year end.

The reserves of the Charity are therefore adequate and the Trustees consider that the Charity will continue as a going concern for the foreseeable future.

There are no material uncertainties about the Charity's ability to continue.

### **Plans for future periods**

It is the Trustees' intention that the Charity will continue to provide services in line with the objectives and activities as noted in these financial statements.

- We are going to do some advertising as the number of children forecasted for cylch in September is lower than usual.
- The Committee will be closely monitoring our financial position to avoid a deficit at the end of the year and look at staffing.
- We have applied for a development grant from Welsh assembly for a new modular building however we have had no outcome of this as yet.



## Trustees

The current Trustees are shown on page 1.

The Trustees' annual report was approved on 1st November 2025 and signed on behalf of the board of Trustees by:

Rebecca Suckley  
Manager

A handwritten signature in black ink, appearing to read 'R Suckley', is written over a horizontal dotted line.

Balance Sheet

Cylch Bodhyfryd

As of 31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Cash at bank and in hand	
Account (5909)	137,277.52
Total for Cash at bank and in hand	£137,277.52
NET CURRENT ASSETS	£137,277.52
NET CURRENT ASSETS (LIABILITIES)	£137,277.52
TOTAL ASSETS LESS CURRENT LIABILITIES	£137,277.52
TOTAL NET ASSETS (LIABILITIES)	£137,277.52
Capital and Reserves	
Retained Earnings	124,690.55
Net Income	12,586.97
Total for Capital and Reserves	£137,277.52



# Profit and Loss

Cylch Bodhyfryd

17 March, 2024-31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	139,295.91
<b>Total for Income</b>	<b>£139,295.91</b>
<b>Gross Profit</b>	<b>£139,295.91</b>
Expenses	
Advertising and website	12.00
Meals and entertainment	1,015.00
Office supplies/equipment	3,993.51
Other business expenses	1,241.63
Phone and internet	1,261.96
Professional fees	428.68
Property/equipment repairs	2,680.76
Wages and other staff costs	129,159.39
<b>Total for Expenses</b>	<b>£139,792.93</b>
<b>Net Operating Income</b>	<b>-£497.02</b>
Other Income	
Other business Income	137,774.54
<b>Total for Other Income</b>	<b>£137,774.54</b>
<b>Net Other Income</b>	<b>£137,774.54</b>
<b>Net Income</b>	<b>£137,277.52</b>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES****Independent examiner's  
report on the accounts****Section A****Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Cylch Bodhyfryd		
<b>On accounts for the year ended</b>	31/03/2025	<b>Charity no (if any)</b>	1206469
<b>Set out on pages</b>	1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.</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 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>		
<b>Independent examiner's statement</b>	<p>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:</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 to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
<b>Signed:</b>	<i>Suzanne</i>	<b>Date:</b>	<i>28-1-26</i>
<b>Name:</b>	<i>MRS SUZANNE WILLIAMS</i>		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	<i>81 BORRAS PARK ROAD</i>		
	<i>WREXHAM</i>		
	<i>LL12 7TF</i>		

**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).
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	