



TREGARON

Cylch Meithrin Tregaron
Ysgol Henry Richard
Tregaron
Ceredigion
SY256HG
Charity Number – 504658
06.02.2023

As a non-profitable charity, Cylch Meithrin Tregaron provides a nursery service through the medium of Welsh. The children who attend the nursery are aged between 2 and 4 years old and are from the local community. Without a doubt, this is a vital age for children to learn important social skills as well as communicating and mixing with other children of similar age before they attend a primary or all aged school. The first step in their early education is fundamental and aids them before they move on to the next educational setting.

For every child who attends, we provide a healthy snack during each session. One full time member of staff is employed as well as two part time members. The staff, committee and parents work hard throughout the year to fundraise for the Cylch Meithrin by holding a variety of events. This is also a chance to get the community involved. We feel passionate about ensuring that children from a rural community aren't at a disadvantage in that they are handed the same opportunities as those from larger communities.

We aim to continue to provide this service to families in the community and are fully committed to ensuring that the charity operates for the foreseeable future.

Yours sincerely,

Huw Bonner – Chairperson

Jessica Baker – Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	19,809	-	-	19,809	18,867
Children's fees	37,711	-	-	37,711	14,081
Fundraising	3,067	-	-	3,067	970
Donations	-	-	-	-	-
Interest	-	-	-	-	5
Donation & sundries	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,587	-	-	60,587	33,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,587	-	-	60,587	33,923
A3 Payments					
Salaries & PAYE costs	29,827	-	-	29,827	29,043
Rent & Heating	115	-	-	115	478
Registration fees	196	-	-	196	978
Equipment Materials and Resources	10,106	-	-	10,106	2,100
Food & drinks costs	879	-	-	879	339
Fundraising	-	-	-	-	100
Fees Refunded	740	-	-	740	2,467
Sundry	655	-	-	655	133
	-	-	-	-	-
Sub total	42,518	-	-	42,518	35,638
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,518	-	-	42,518	35,638
Net of receipts/(payments)	18,069	-	-	18,069	- 1,715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,248	-	-	12,248	13,963
Cash funds this year end	30,317	-	-	30,317	12,248

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Current Account	14,725	-	-
Deposit Account	15,412	-	-
Cash in Hand	180	-	-
Total cash funds	30,317	-	-

(agree balances with receipts and payments account(s))

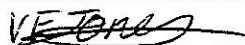
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VICTORIA JONES	8/2/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ysgol Feithrin Tregaron

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

504658

Set out on pages

1 - 2

(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 31/03/2021

**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**

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.

Signed: 

Date: 07/02/2023

Name: Owen Hedges, ACCA, MAAT

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

ACCA
AAT

Address: PJE ACCOUNTANTS AND ADVISORS

23 COLLEGE STREET

LAMPETER

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.

There are no material matters of concern to disclose.