

Ysgol Feithrin Tregaron
Tregaron Primary school
Tregaron
Ceredigion

Charity Number 504658

31st January 2024

Ysgol Feithrin Tregaron is a non profitable charity which provides a nursery, through the medium of Welsh for children aged between 2 and 4 years old from the local community.

We believe that this is an important age for the children to learn social skills and to be in the company of other similar aged children before they start school, so that is it not such a big step for them when they begin at school.

We provide healthy snacks for each child at each session that they attend.

We employ 3 full time members of staff and are looking to employ a part time member of staff due to numbers increasing.

Throughout the year we fundraise through a variety of events and encourage members of the community to get involved.

It is of great importance that we continue to provide this service we are giving children from a rural community the same opportunity as those from larger communities.

Our aim is to continue to provide this service to our community, and we are committed to keeping the charity going for the foreseeable future.

Yours Faithfully



[Angharad Lloyd-Jones \(Jan 31, 2024 16:37 GMT\)](#)

Angharad Lloyd-Jones
Chairwoman



Victoria Jones
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 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	3,659	-	-	3,659	19,809
Children's fees	42,977	-	-	42,977	37,711
Fundraising	2,110	-	-	2,110	3,067
Sundries	181	-	-	181	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,927	-	-	48,927	60,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,927	-	-	48,927	60,587
A3 Payments					
Salaries & PAYE costs	41,012	-	-	41,012	29,827
Rent & Heating	60	-	-	60	115
Registration fees	-	-	-	-	196
Equipment, materials & resources	10,615	-	-	10,615	10,106
Food & drink costs	817	-	-	817	879
Fundraising	-	-	-	-	-
Fees refunded	24	-	-	24	740
Sundry	570	-	-	570	655
	-	-	-	-	-
Sub total	53,098	-	-	53,098	42,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,098	-	-	53,098	42,518
Net of receipts/(payments)	- 4,171	-	-	- 4,171	18,069
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,317	-	-	30,317	12,248
Cash funds this year end	26,146	-	-	26,146	30,317

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	10,554	-	14,725
	Deposit account	15,441	-	15,412
	Cash in hand	151	-	180
	Total cash funds	26,146	-	30,317

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

OK OK Agreement Error

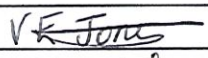
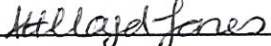
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	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	24/1/24
	ANGHARAD LLOYD-JONES	24/1/24



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 2023

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:

Owen Hedges
[Owen Hedges \(Jan 31, 2024 18:11 GMT\)](#)

Date:

[Empty date box]

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.