



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ysgol Feithrin Tregaron

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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	10,539	-	-	10,539	3,659
Children's fees	69,740	-	-	69,740	42,977
Fundraising	1,927	-	-	1,927	2,110
Sundries	555	-	-	555	181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,761	-	-	82,761	48,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,761	-	-	82,761	48,927
A3 Payments					
Salaries & PAYE costs	47,536	-	-	47,536	41,012
Rent & Heating	-	-	-	-	60
Registration fees	272	-	-	272	-
Equipment, materials & resources	10,197	-	-	10,197	10,615
Food & drink costs	554	-	-	554	817
Fundraising	363	-	-	363	-
Fees refunded	-	-	-	-	24
Sundry	81	-	-	81	570
	-	-	-	-	-
Sub total	59,003	-	-	59,003	53,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,003	-	-	59,003	53,098
Net of receipts/(payments)	23,758	-	-	23,758	- 4,171
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,146	-	-	26,146	30,317
Cash funds this year end	49,904	-	-	49,904	26,146

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	34,148	-	-
	Deposit account	15,605	-	-
	Cash in hand	151	-	-
	Total cash funds	49,904	-	-

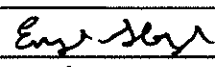

(agree balances with receipts and payments account(s))

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
		Emyr Lloyd	27/11/24
		VICTORIA JONES	27/11/24

Ysgol Feithrin Tregaron
Tregaron Primary
school
Tregaron
Ceredigion
Charity Number
504658

14th November 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 have employed another full-time member of staff this year due to the increased numbers.

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

It is of immense 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 sincerely,



Rhydian Emyr Lloyd
Jones
Chairperson



Caryl Haf
Secretary



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Ysgol Meithrin Tregaron		
On accounts for the year ended	31/03/2024	Charity no (if any)	504658
Set out on pages	1 - 2		

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

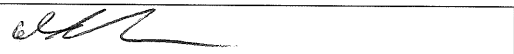
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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 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.

Signed:  **Date:** 27/11/2024

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 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.