



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ysgol Feithrin Treycaron

504658

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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	5,604	-	-	5,604	10,539
Children's fees	93,371	-	-	93,371	69,740
Fundraising	906	-	-	906	1,927
Sundries	283	-	-	283	555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,164	-	-	100,164	82,761
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,164	-	-	100,164	82,761
A3 Payments					
Salaries & PAYE costs	65,793	-	-	65,793	47,536
Rent & heating	-	-	-	-	-
Registration fees	832	-	-	832	272
Equipment, materials & resources	12,381	-	-	12,381	10,197
Foods & drink costs	862	-	-	862	554
Fundraising	151	-	-	151	363
Fees refunded	47	-	-	47	-
Sundry	150	-	-	150	81
	-	-	-	-	-
Sub total	80,216	-	-	80,216	59,003
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,216	-	-	80,216	59,003
Net of receipts/(payments)	19,948	-	-	19,948	23,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,904	-	-	49,904	26,146
Cash funds this year end	69,852	-	-	69,852	49,904

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	53,922	-	-
Deposit account	15,779	-	-
Cash in Hand	151	-	-
Total cash funds	69,852	-	-

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


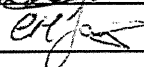
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	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	25/1/26
	CARYL HAF JONES	25/1/2026



Section A Independent Examiner's Report

**Report to the trustees/
members of** Ysgol Feithrin Tregaron

**On accounts for the year
ended** 31/03/2025 **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 **31/03/2025**.

**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 (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:  **Date:** 23/01/2026

Name: Owen Hedges, ACCA, MAAT

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

Address: PJE Accountants and Advisors
23 College Street
Lampeter

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.

Ysgol Feithrin Tregaron
Tregaron Primary School
Tregaron
Ceredigion
SY25 6HG
Charity Number 504658

21st January 2026

Ysgol Feithrin Tregaron is a not-for-profit charity that offers Welsh-medium nursery provision for children aged 2 to 4 from the local area.

We recognise that these early years are vital for developing social skills and helping children become comfortable spending time with others of a similar age, which supports a smoother transition into primary school.

In addition to providing healthy snacks at each session, we are now also able to offer hot meals supplied by the school canteen as an optional paid service. This helps familiarise children with the types of meals they will receive when they move on to primary school and further supports their transition.

The setting is staffed by four full-time employees, and staffing levels are expected to remain the same in the coming year, in line with stable pupil numbers.

During the year, we raise funds through a range of activities and actively encourage support and involvement from the wider community.

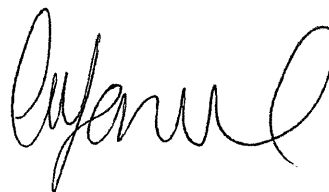
It remains extremely important that this service continues, ensuring that children in our rural community have access to the same early years opportunities as those in larger towns and cities.

Our intention is to maintain this provision for the benefit of local families, and we are committed to the continued operation of the charity for the foreseeable future.

Yours sincerely,



Rhydian Emyr Lloyd
Chairperson



Carys Haf Jones-Evans
Secretary

