CHARITY COMMISSION FOR ENGLAND AND WALES

Cylch Meithrin Tregaron	504658

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

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	2,157	-	-	2,157	5,604
Children's fees	96,196	-	-	96,196	93,371
Fundraising	2,083	-	-	2,083	906
Sundries	1,651	-	-	1,651	283
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	102,087	-	-	102,087	100,164
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,087	-	-	102,087	100,164
A3 Payments					
Salaries & PAYE costs	82,089	-	-	82,089	65,793
Rent & heating	-	-	-	-	-
Registration fees	1,382	-	-	1,382	832
Equipment, materials & resources	6,164	-	-	6,164	12,381
Foods & drink costs	2,862	-	-	2,862	862
Fundraising	454	-	-	454	151
Fees refunded	-	-	-	-	47
Sundry	1,290	-	-	1,290	150
	-	-	-	-	-
Sub total	94,241	-	-	94,241	80,216
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	94,241	-	-	94,241	80,216
Net of receipts/(payments)	7,846	-	-	7,846	19,948
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,852	-	-	69,852	49,904
Cash funds this year end	77,698	-	-	77,698	69,852

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	61,768	-	-
	Deposit account	15,886	-	-
	Cash in Hand	44	-	-
	Total cash funds	77,698	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
VE ~~Jones~~	VICTORIA JONES	02/11/26

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

2 November 2026

Ysgol Feithrin Tregaron is a not-for-profit charity providing Welsh-medium nursery education and care for children aged two to four in Tregaron and the surrounding area.

Our provision gives children the opportunity to build confidence, develop social skills and form friendships in a supportive environment. These early experiences help prepare them for the move to primary school.

Healthy snacks are provided at each session, and families can also choose to purchase hot meals supplied by the school canteen. This introduces children to school meals and helps them become familiar with another part of school life.

The setting employs four full-time members of staff. Staffing levels are expected to remain the same in the coming year, in line with pupil numbers.

Fundraising activities throughout the year provide valuable support for the charity. We continue to welcome and encourage the involvement of local families and the wider community.

Maintaining this service is particularly important in our rural area, so that local children can benefit from early years opportunities comparable to those available in larger towns and cities.

We remain committed to supporting local families and continuing the work of the charity for the foreseeable future.

Yours sincerely,

Carys Haf Jones-Evans
Chairperson

Victoria Jones
Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Cylch Meithrin Tregaron		
On accounts for the year ended	31/03/2026	**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 **31/03/2026**.

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:**	25/09/2026
Name:	Owen Hedges, ACCA, MAAT		
Relevant professional qualification(s) or body (if any):	ACCA AAT		
Address:	PJE Accountants and Advisors 23 College Street Lampeter		

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.