

CYLCH MEITHRIN CROESGOCH

England & Wales - Charity number 1055492

Details

Status Registered

Legal form Other

Registered 1996-05-21

Register [View on the Charity Commission register](#)

Contact

Address Cylch Meithrin Croesgoch
Croesgoch Cp School
Croesgoch
Haverfordwest
Pembrokeshire
SA62 5JT

Phone 07772304648

Email croesgochcommittee1718@outlook.co.uk

Website www.cylchmeithrincroesgoch.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE SCHOOL CHILDREN THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Cylch Meithrin Croesgoch is a pre-school nursery open to all children from the ages of 2yrs 6months - 4yrs. This is a Welsh nursery but emphasis is on children learning and improving their use of the Welsh language and therefore children from all language backgrounds are welcomed and nurtured within the nursery environment.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: CROESGOCH
- Pembrokeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £52,924 | £61,231 | - | - |
| 2024-03-31 | £69,389 | £62,327 | - | - |
| 2023-03-31 | £48,678 | £41,466 | - | - |
| 2022-03-31 | £41,661 | £45,849 | - | - |
| 2021-03-31 | £24,146 | £25,056 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| Beverley George | | 2024-11-14 |

CYLCH MEITHRIN CROESGOCH

England & Wales - Charity number 1055492

Accounts

CYLCH MEITHRIN CROESGOCH

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/03/2025**

The Committee

trading as

**Cylch Meithrin Croesgoch
Croesgoch School
Croesgoch
Haverfordwest
Pembrokeshire
SA62 5JT**

Prepared By:

**Pritchard & Co
Accountants & Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025**

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Accountants Report | 2 |
| Approval Statement | 3 |
| Profit and Loss Account | 4 |
| Profit and Loss Account Schedules | 5 to 6 |
| Balance Sheet | 7 |
| Notes to the Balance Sheet | 8 |

**Report of the Independent Examiner to the Trustees of Cylch Meithrin Croesgoch
for the year ended 31 March 2025**

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Lloyd 

**Pritchard & Co.
Accountants and Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ**

.....24/11/2025.....dated

**APPROVAL STATEMENT
FOR THE YEAR ENDED 31/03/2025**

We approve the financial statements on pages 1 to 8 attached and confirm that we have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

.....
The Committee

Dated 24/11/2025

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2025**

| | 2025 | 2024 |
|--|-----------------------|---------------------|
| | £ | £ |
| Turnover | 55,842 | 69,389 |
| Deduct Cost of Sales: | | |
| Purchases | 2,918 | 5,190 |
| Gross Profit | <u>52,924</u> | <u>64,199</u> |
| Deduct expenses | | |
| Wages, salaries and other staff costs | 52,249 | 47,896 |
| Car, van and travel expenses | 300 | 210 |
| Rent, rates, power and insurance costs | 3,900 | 5,130 |
| Repairs and renewals of property and equipment | 482 | 351 |
| Phone, fax, stationery and other office costs | 2,752 | 2,413 |
| Advertising and business entertainment costs | 613 | 289 |
| Accountancy, legal and other professional fees | <u>935</u> | <u>848</u> |
| | (61,231) | (57,137) |
| Net (loss) / profit for the year | <u><u>(8,307)</u></u> | <u><u>7,062</u></u> |

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2025**

| | 2025 | 2024 |
|---|---------------|---------------|
| | £ | £ |
| Turnover: | | |
| PCC & PPA Funding | 382 | 11,803 |
| Children's Fees | 26,954 | 24,313 |
| Funding National Savings | 8,776 | - |
| Fundraising | - | 735 |
| Welsh Government | 19,730 | 32,538 |
| | <u>55,842</u> | <u>69,389</u> |
| Wages, salaries and other staff costs | | |
| Salaries | 51,435 | 47,279 |
| Pension contributions | 814 | 489 |
| Training | - | 128 |
| | <u>52,249</u> | <u>47,896</u> |
| Car, van and travel expenses | | |
| Trips | 300 | 210 |
| | <u>300</u> | <u>210</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 3,900 | 5,130 |
| | <u>3,900</u> | <u>5,130</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and renewals | 482 | 351 |
| | <u>482</u> | <u>351</u> |

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2025**

| | 2025 | 2024 |
|---|--------------|--------------|
| | £ | £ |
| Phone, fax, stationery and other office costs | | |
| Insurance | 349 | - |
| Protective clothing | 192 | 152 |
| Computer and printer | 458 | 1,881 |
| Telephone and internet | 397 | 313 |
| Subscriptions | 1,356 | 67 |
| | <u>2,752</u> | <u>2,413</u> |
| Advertising and business entertainment costs | | |
| Milk & Food | 613 | 289 |
| | <u>613</u> | <u>289</u> |
| Accountancy, legal and other professional fees | | |
| Accountancy fees | 935 | 416 |
| Payroll fees | - | 432 |
| | <u>935</u> | <u>848</u> |

BALANCE SHEET AT 31/03/2025

| | Notes | 2025 £ | 2024 £ |
|-----------------------------|-------|---------------|---------------|
| Current assets: | | | |
| Cash at bank | | 8,303 | 17,255 |
| Cash in hand | | 32 | 32 |
| | | <u>8,335</u> | <u>17,287</u> |
| Current liabilities: | | | |
| Other creditors | | 575 | 1,219 |
| | | <u>575</u> | <u>1,219</u> |
| Net current assets | | <u>7,760</u> | <u>16,068</u> |
| | | <u>7,760</u> | <u>16,068</u> |
| Capital: | | | |
| At 01/04/2024 | | 16,067 | 9,006 |
| Net profit | | - | 7,062 |
| | | <u>16,067</u> | <u>16,068</u> |
| Net loss | | <u>8,307</u> | <u>-</u> |
| | | <u>8,307</u> | <u>-</u> |
| | | <u>7,760</u> | <u>16,068</u> |

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025**

CYLCH MEITHRIN CROESGOCH

England & Wales - Charity number 1055492

Accounts

CYLCH MEITHRIN CROESGOCH

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/03/2024**

The Committee

trading as

Cylch Meithrin Croesgoch
Croesgoch School
Croesgoch
Haverfordwest
Pembrokeshire
SA62 5JT

Prepared By:

Pritchard & Co
Accountants & Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024**

CONTENTS

| | Page |
|-----------------------------------|--------|
| Independent Examiners Report | 2 |
| Approval Statement | 3 |
| Profit and Loss Account | 4 |
| Profit and Loss Account Schedules | 5 to 6 |
| Balance Sheet | 7 |
| Notes to the Balance Sheet | 8 |

**Report of the Independent Examiner to the Trustees of Cylch Meithrin Croesgoch
for the year ended 31 March 2024**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Lloyd

**Pritchard & Co.
Accountants and Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ**

.....dated

**APPROVAL STATEMENT
FOR THE YEAR ENDED 31/03/2024**

I approve the financial statements on pages 1 to 8 attached and confirm that I have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

.....
The Committee

Dated 03/02/2025

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2024**

| | 2024 | 2023 |
|--|---------------------|---------------------|
| | £ | £ |
| Turnover | 69,389 | 48,678 |
| Deduct Cost of Sales: | | |
| Purchases of resources | 5,190 | 1,489 |
| Gross Profit | <u>64,199</u> | <u>47,189</u> |
| Deduct expenses | | |
| Wages, salaries and other staff costs | 47,896 | 38,094 |
| Travel expenses | 210 | - |
| Rent, rates, power and insurance costs | 5,130 | 1,880 |
| Repairs and renewals of property and equipment | 351 | - |
| Phone, fax, stationery and other office costs | 2,413 | 512 |
| Snacks | 289 | 22 |
| Accountancy, legal and other professional fees | 848 | 874 |
| Other business expenses | <u>-</u> | <u>106</u> |
| | (57,137) | (41,488) |
| Net profit for the year | <u><u>7,062</u></u> | <u><u>5,701</u></u> |

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2024**

| | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Turnover: | | |
| PCC & PPA Funding | 11,803 | 16,597 |
| Children's Fees | 24,313 | 27,451 |
| Fundraising | 735 | - |
| Welsh Government | 32,538 | 4,630 |
| | <u>69,389</u> | <u>48,678</u> |
| Wages, salaries and other staff costs | | |
| Salaries | 47,279 | 37,813 |
| Pension contributions | 489 | 244 |
| Training | 128 | 37 |
| | <u>47,896</u> | <u>38,094</u> |
| Travel expenses | | |
| Trips | 210 | - |
| | <u>210</u> | <u>-</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 5,130 | 1,740 |
| Cleaning | - | 140 |
| | <u>5,130</u> | <u>1,880</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and renewals | 351 | - |
| | <u>351</u> | <u>-</u> |

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2024**

| | 2024 | 2023 |
|---|--------------|-------------|
| | £ | £ |
| Phone, fax, stationery and other office costs | | |
| Insurance | - | 155 |
| Protective clothing | 152 | - |
| Computer and printer | 1,881 | - |
| Stationery & office supplies | - | 61 |
| Telephone and internet | 313 | 296 |
| Subscriptions | 67 | - |
| | <u>2,413</u> | <u>512</u> |
| Snacks | | |
| Milk & Food | <u>289</u> | <u>22</u> |
| | <u>289</u> | <u>22</u> |
| Accountancy, legal and other professional fees | | |
| Accountancy fees | 416 | 424 |
| Payroll fees | 432 | 450 |
| | <u>848</u> | <u>874</u> |
| Other business expenses | | |
| Sundry Expenses | <u>-</u> | <u>106</u> |
| | <u>-</u> | <u>106</u> |

Cylch Meithrin Croesgoch

BALANCE SHEET AT 31/03/2024

| | Notes | 2024 £ | 2023 £ |
|-----------------------------|-------|---------------|---------------|
| Current assets: | | | |
| Cash at bank | | 17,255 | 10,487 |
| Cash in hand | | 32 | 32 |
| | | <u>17,287</u> | <u>10,519</u> |
| Current liabilities: | | | |
| Other creditors | | 1,219 | 1,514 |
| | | <u>1,219</u> | <u>1,514</u> |
| Net current assets | | <u>16,068</u> | <u>9,005</u> |
| | | <u>16,068</u> | <u>9,005</u> |
| Capital: | | | |
| At 01/04/2023 | | 9,006 | 3,304 |
| Net profit | | 7,062 | 5,701 |
| | | <u>16,068</u> | <u>9,005</u> |
| | | <u>16,068</u> | <u>9,005</u> |

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

CYLCH MEITHRIN CROESGOCH

England & Wales - Charity number 1055492

Accounts

CYLCH MEITHRIN CROESGOCH

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/03/2023

The Committee

trading as

Cylch Meithrin Croesgoch
Croesgoch School
Croesgoch
Haverfordwest
Pembrokeshire
SA62 5JT

Prepared By:

Pritchard & Co
Accountants & Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023**

CONTENTS

| | Page |
|-----------------------------------|--------|
| Independent Examiners Report | 2 |
| Approval Statement | 3 |
| Profit and Loss Account | 4 |
| Profit and Loss Account Schedules | 5 to 6 |
| Balance Sheet | 7 |
| Notes to the Balance Sheet | 8 |

**Report of the Independent Examiner to the Trustees of Cylch Meithrin Croesgoch
for the year ended 31 March 2023**

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. *An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.* It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Lloyd

**Pritchard & Co.
Accountants and Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ**

.....dated

**APPROVAL STATEMENT
FOR THE YEAR ENDED 31/03/2023**

I approve the financial statements on pages 1 to 8 attached and confirm that I have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

.....
The Committee

Dated 29/12/2022

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023**

| | 2023 | 2022 |
|--|---------------------|-----------------------|
| | £ | £ |
| Turnover | 48,678 | 41,661 |
| Deduct Cost of Sales: | | |
| Purchases | 1,511 | 920 |
| Gross Profit | <u>47,167</u> | <u>40,741</u> |
| Deduct expenses | | |
| Wages, salaries and other staff costs | 38,094 | 30,831 |
| Rent, rates, power and insurance costs | 1,880 | 2,340 |
| Repairs and renewals of property and equipment | - | 56 |
| Phone, fax, stationery and other office costs | 512 | 422 |
| Accountancy, legal and other professional fees | 874 | 780 |
| Other business expenses | <u>106</u> | <u>10,500</u> |
| | (41,466) | (44,929) |
| Net profit / (loss) for the year | <u><u>5,701</u></u> | <u><u>(4,188)</u></u> |

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2023**

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| Turnover: | | |
| PCC & PPA Funding | 16,597 | 18,096 |
| Children's Fees | 27,451 | 15,615 |
| Donations | - | 450 |
| Welsh Government | 4,630 | - |
| Grant from Pembrokeshire County Council | - | 7,500 |
| | <u>48,678</u> | <u>41,661</u> |
| | | |
| Wages, salaries and other staff costs | | |
| Salaries | 37,813 | 30,567 |
| Pension contributions | 244 | 264 |
| Training | 37 | - |
| | <u>38,094</u> | <u>30,831</u> |
| | | |
| Rent, rates, power and insurance costs | | |
| Rent | 1,740 | 2,340 |
| Cleaning | 140 | - |
| | <u>1,880</u> | <u>2,340</u> |
| | | |
| Repairs and renewals of property and equipment | | |
| Repairs and renewals | - | 56 |
| | <u>-</u> | <u>56</u> |
| | | |
| Phone, fax, stationery and other office costs | | |
| Insurance | 155 | - |
| Stationery & office supplies | 61 | - |
| Telephone | 296 | 220 |
| Subscriptions | - | 202 |
| | <u>512</u> | <u>422</u> |

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2023**

| | 2023 | 2022 |
|---|-------------|---------------|
| | £ | £ |
| Accountancy, legal and other professional fees | | |
| Accountancy fees | 424 | 330 |
| Payroll fees | 450 | 450 |
| | <u>874</u> | <u>780</u> |
| | | |
| Other business expenses | | |
| Sundry Expenses | 106 | 10,500 |
| | <u>106</u> | <u>10,500</u> |

BALANCE SHEET AT 31/03/2023

| | Notes | 2023 £ | 2022 £ |
|-----------------------------|-------|---------------|--------------|
| Current assets: | | | |
| Cash at bank | | 10,487 | 4,836 |
| Cash in hand | | 32 | 32 |
| | | <u>10,519</u> | <u>4,868</u> |
| Current liabilities: | | | |
| Other creditors | | 1,514 | 1,564 |
| | | <u>1,514</u> | <u>1,564</u> |
| Net current assets | | <u>9,005</u> | <u>3,304</u> |
| | | <u>9,005</u> | <u>3,304</u> |
| Capital: | | | |
| At 01/04/2022 | | 3,304 | 7,492 |
| Net profit | | 5,701 | - |
| | | <u>9,005</u> | <u>7,492</u> |
| Net loss | | - | 4,188 |
| | | <u>-</u> | <u>4,188</u> |
| | | <u>9,005</u> | <u>3,304</u> |

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023**

CYLCH MEITHRIN CROESGOCH

England & Wales - Charity number 1055492

Accounts

CYLCH MEITHRIN CROESGOCH

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/03/2022

The Committee

trading as

Cylch Meithrin Croesgoch
Chapel Vestry
Croesgoch
Haverfordwest
Pembrokeshire
SA62 5JP

Prepared By:

Pritchard & Co
Accountants & Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

CONTENTS

| | Page |
|-----------------------------------|--------|
| Independent Examiners Report | 2 |
| Approval Statement | 3 |
| Profit and Loss Account | 4 |
| Profit and Loss Account Schedules | 5 to 6 |
| Balance Sheet | 7 |
| Notes to the Balance Sheet | 8 |

**Report of the Independent Examiner to the Trustees of Cylch Meithrin Croesgoch
for the year ended 31 March 2022**

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Lloyd



**Pritchard & Co.
Accountants and Tax Advisors
16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ**

10/2/2023.....dated

**APPROVAL STATEMENT
FOR THE YEAR ENDED 31/03/2022**

We approve the financial statements on pages 1 to 8 attached and confirm that we have made available all relevant records and information for their preparation.

.....
The Committee

Dated 29/12/2022

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

| | 2022 | 2021 |
|--|-----------------------|---------------------|
| | £ | £ |
| Turnover | 41,661 | 24,146 |
| Deduct expenses | | |
| Wages, salaries and other staff costs | 30,831 | 21,797 |
| Rent, rates, power and insurance costs | 2,340 | 405 |
| Repairs and renewals of property and equipment | 56 | 623 |
| Phone, fax, stationery and other office costs | 422 | 411 |
| Advertising and business entertainment costs | 920 | 872 |
| Accountancy, legal and other professional fees | 780 | 948 |
| Other business expenses | <u>10,500</u> | <u>-</u> |
| | (45,849) | (25,056) |
| Net loss for the year | <u><u>(4,188)</u></u> | <u><u>(910)</u></u> |

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2022**

| | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| Turnover: | | |
| PCC & PPA Funding | 18,096 | 5,013 |
| Children's Fees | 15,615 | 6,993 |
| HMRC JRS Grant | - | 12,140 |
| Donations | 450 | - |
| Grant from Pembrokeshire County Council | 7,500 | - |
| | <u>41,661</u> | <u>24,146</u> |
| Wages, salaries and other staff costs | | |
| Salaries | 30,567 | 21,719 |
| Pension contributions | 264 | - |
| Training | - | 78 |
| | <u>30,831</u> | <u>21,797</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 2,340 | 405 |
| | <u>2,340</u> | <u>405</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and renewals | 56 | 623 |
| | <u>56</u> | <u>623</u> |
| Phone, fax, stationery and other office costs | | |
| Telephone | 220 | 127 |
| Subscriptions | 202 | 284 |
| | <u>422</u> | <u>411</u> |

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/03/2022**

| | 2022 | 2021 |
|---|---------------|-------------|
| | £ | £ |
| Advertising and business entertainment costs | | |
| Equipment & Materials | 756 | 818 |
| Milk & Food | 164 | 54 |
| | <u>920</u> | <u>872</u> |
| Accountancy, legal and other professional fees | | |
| Accountancy fees | 330 | 360 |
| Payroll fees | 450 | 588 |
| | <u>780</u> | <u>948</u> |
| Other business expenses | | |
| Expenditure on Ysgol Croesgoch Building | 10,500 | - |
| | <u>10,500</u> | <u>-</u> |

BALANCE SHEET AT 31/03/2022

| | Notes | 2022 £ | 2021 £ |
|-----------------------------|-------|--------------|--------------|
| Current assets: | | | |
| Cash at bank | | 4,836 | 8,943 |
| Cash in hand | | 32 | 32 |
| | | <u>4,868</u> | <u>8,975</u> |
| Current liabilities: | | | |
| Other creditors | | 1,564 | 1,483 |
| | | <u>1,564</u> | <u>1,483</u> |
| Net current assets | | <u>3,304</u> | <u>7,492</u> |
| | | <u>3,304</u> | <u>7,492</u> |
| Capital: | | | |
| At 01/04/2021 | | 7,492 | 8,402 |
| Net loss | | <u>4,188</u> | <u>910</u> |
| | | <u>4,188</u> | <u>910</u> |
| | | <u>3,304</u> | <u>7,492</u> |

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**