
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 Melthrin 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	52,924	64,199
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	935	848
	(61,231)	(57,137)
Net (loss) / profit for the year	(8,307)	7,062

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>

Cylch Meithrin Croesgoch

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		7,760	16,068
		<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>8,307</u>	-
		<u>7,760</u>	<u>16,068</u>

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

