

Cylich Chwarse Treffynnon 19821980

April 2020 - March 2021

Income

£

| | |
|----------------------|------------------|
| Grants: | |
| Flintshire C.C. | 38,052.96 |
| Furlough Grant | 10,662.26 |
| Covid Resp. Grant | 4,060.00 |
| Resource Fund | 100.00 |
| Childrens Fees | 8,956.95 |
| Fundraising (Raffle) | 604.60 |
| Others: | 340.75 |
| F.P.Reject | 160.74 |
| | 180.00 |
| P'pal refund | 0.01 |
| Total | 62,977.52 |

Expenditure

| | |
|-----------------------|-----------|
| Salaries | 52,798.20 |
| Rent & Heating | - |
| HMRC & Pensions | 5,869.81 |
| HMRC | 2731.71 |
| Pensions | 1979.62 |
| Pensions Fees | 180.00 |
| HMRC 2008 | 326.80 |
| HMRC 2012 | 408.68 |
| HMRC 2013 | 243.00 |
| Equipment & Materials | 2,100.99 |
| B.T. | 803.04 |
| Eq. & Materials | 1297.95 |

Petty Cash 400.00

| | |
|------------------|----------|
| Others: | 7,224.36 |
| Mudiad | 1200.00 |
| Gardeners | 690.60 |
| Azets | 477.96 |
| Treasurer Fees | 4320.00 |
| Educare M/s | 230.80 |
| Raffle Prizes | 150.00 |
| B.T.(New Mobile) | 120.00 |
| I.C.O. | 35.00 |

Total 68,393.36

| | |
|---------------------------------|-----------------|
| Opening balance 1.04.20 | 13,233.48 |
| Income | 62,977.52 |
| Expenditure | -68393.36 |
| Closing balance 31.03.21 | 7,817.64 |

Cylich Chwarse Treffynnon 19822987
Business Reserve A/c 2020 - 2021

| | |
|--------------------------------|-----------------|
| Opening balance | 2,728.59 |
| Interest to date | 1.08 |
| Closing balance 31/3/21 | 2,729.67 |

Cylich Petty Cash

| | |
|--------------------------------|--------------|
| Opening balance 1/4/20 | 2.87 |
| Income from main a/c | 400.00 |
| 402.87 | |
| Snacks | 1.80 |
| Sundries | 284.63 |
| Stationery | 31.47 |
| - 317.90 | |
| Closing balance 31/3/21 | 84.97 |

I have checked the accounts of Y Cylich Chwarse Treffynnon and found them to be a true record.

Pamela
Brooks-Jones

Date: Oct 25th 2021

Mrs. Pam Brooks-Jones
Hentryn
Glan-yr-Afon
Holywell
Flintshire
CH8 9BQ

Flying Start, Treffynnon
Dechrau'n Deg

57530203

April 2020 - March 2021

Income

Funding Grant £
10,780.00

Total 10,780.00

Expenditure

Total

| | |
|--------------------------|------------------|
| Opening balance 1.04.20 | 24,232.79 |
| Income | 10,780.00 |
| Expenditure | - |
| Closing balance 31.03.21 | <u>35,012.79</u> |

I have checked the accounts of **Flying Start, Treffynnon** and found them to be a true record.

Pamela
Brooks Jones

Date: Oct. 26th 2021

Mrs. Pam Brooks-Jones
Henfryn
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Holywell
Flintshire
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