

Cylch Chwarae Treffynnon

19821980

April 2022 - March 2023

Income

£

**Cylch Chwarae Treffynnon 19822987
Business Reserve A/c 2022 - 2023**

Funding:		
Flintshire C.C.	55779.92	57444.92
Welsh Gov't	1665.00	
Childrens Fees		17,510.70
Fund Raising		81.50
Tfr per Flying Start		10,000.00
Total		85,037.12

Opening balance	2,729.67
Interest to date	0.24
Closing balance 31/3/23	2,729.91

Expenditure

Salaries		59,847.20
Rent & Heating		3,412.50
HMRC & Pensions:		9,749.91
Pensions Fees	180.00	
Pensions	2523.06	
PAYE	7046.85	
Eq. & Materials		2,219.38
Petty Cash		600.00
Others:		11,248.12
Mudiad	1,200.00	
Mudiad M'ship	125.00	
Treasurer's Fees	4,780.00	
Azets Payroll Fees	738.36	
Auditor's Fees	200.00	
Staff Uniforms	414.22	
Trip to Llandudno	352.00	
Carpets & Paint	3,120.71	
Coolmilk	19.63	
Costco Fee	43.20	
ICO Fee	35.00	
Groundwork Course Fees (Food Safety & Ist. Aid)	220.00	
Total		87,077.11

Cylch Petty Cash

Opening balance 1/4/22	34.87
Income from main a/c	600.00
	600.00
Spending:	
Snacks	47.71
Sundries	389.73
Stationery	32.98
	- 470.42

Opening balance 01/01/22	34.87
Cash in	600.00
Cash out	-470.42
Error correction	-2.62
Closing balance 31/03/23	161.83

**No shopping receipts were made available
for me to check the recorded figures.**

Opening balance 1/04/22	7963.75
Income	85,037.12
Expenditure	- 87,077.11
Closing balance 31/03/23	5923.76

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

Pamela Brooks Jones

Date: *July 3rd 2023*

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

Cylch Meithryn Gwenffrwd

19816774

April 2022 - March 2023

Income

£

Sodexo Sols - Huw Lister
(Government Initiative Childcare Vouchers)

747.66

Total

747.66

Opening balance 1/04/22

578.26

Income

747.66

Expenditure

Closing balance 31/03/23

1,325.92

I have checked the accounts of Cylch Meithryn, Gwenffrwd and found them to be a true record.

Pamela Brooks Jones

Date: July 3rd 2023

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

Flying Start, Treffynnon
Dechrau'n Deg

5/530203

April 2022 - March 2023

Income

Flintshire C. C. £
12,450.20

Total 12,450.20

Expenditure

Tfr to Cylch Chwarae 10,000.00

Total 10,000.00

Opening balance 1.04.22 40,381.79
Income 12,450.20
Expenditure - 10,000.00
Closing balance 31.03.23 42,831.99

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

Pamela Brooks-Jones

Date: July 31st 2023

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