

CYLCH MEITHRYN PLWS YSGOL TREFFYNNON

Receipts & Payments Account for the year ended 31st March 2024

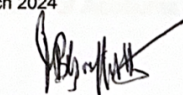
| RECEIPTS | £ | PAYMENTS | £ |
|-------------------------|------------------|--------------------------------|------------------|
| Funding Grants | 61,217.86 | Staffing Costs | 77,475.17 |
| Children's Fees | 16,278.07 | Equipment & Materials | 3,878.54 |
| Contributions to Snacks | 41.00 | Rent & Heating | 3,578.85 |
| | | Payroll & Pensions Processing | 1,116.00 |
| | | Telephone & Internet | 818.29 |
| | | Consumables | 358.95 |
| | | Snacks | 370.78 |
| | | Audit Fee | 200.00 |
| | | Safeguarding | 263.00 |
| | | Subscriptions, Licences & Fees | 160.00 |
| | | Training Courses | 150.00 |
| | | Stationery | 104.00 |
| | | | |
| | 77,536.93 | | 88,473.58 |
| Deficit for the year | 10,936.65 | | |
| | <u>88,473.58</u> | | <u>88,473.58</u> |

Statement of Funds as at 31st March 2024

| BALANCES AT 31st MARCH 2023 | £ | BALANCES AT 31st MARCH 2024 | £ |
|---------------------------------|------------------|---------------------------------|------------------|
| <u>Cylch Chwarae Treffynnon</u> | | <u>Cylch Chwarae Treffynnon</u> | |
| Current Account | 5,923.76 | Current Account | 7,120.09 |
| Business Reserve Account | 2,729.91 | Business Reserve Account | 2,729.91 |
| Petty Cash | 161.83 | Petty Cash | 199.35 |
| | <u>8,815.50</u> | | <u>10,049.35</u> |
| | | Less Sundry Creditor | 200.00 |
| | | | <u>9,849.35</u> |
| <u>Flying Start</u> | | <u>Flying Start</u> | |
| Current Account | 42,831.99 | Current Account | 30,861.49 |
| | | | |
| <u>Cylch Meithryn Gwenffrwd</u> | | <u>Cylch Meithryn Gwenffrwd</u> | |
| Current Account | 1,325.92 | Current Account | 1,325.92 |
| | <u>52,973.41</u> | | |
| Less Deficit for the year | 10,936.65 | | |
| | <u>42,036.76</u> | | <u>42,036.76</u> |

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Cylch Meithryn Plws Ysgol Treffynnon as at 31st March 2024

Signed:



D.B. Griffiths, FMAAT
24th September 2024