

CADWYN TEIFI

ACCOUNTS FOR THE YEAR TO 31 JULY 2023

Funds as at 31 July 2023

	£
Opening balance at 1 August 2022	32,071.06
Total receipts in the period – see below	57.48
Total payments in the period – see below	(780.16)
	<u>31,348.38</u>

Represented by:

CAF bank balance at 31 July 2023	31,327.37
Cash in hand (held by treasurer)	21.01
	<u>31,348.38</u>

RECEIPTS IN THE YEAR TO 31 JULY 2023

	£
Bank interest (to 26 June 2023 – paid quarterly)	57.48
	<u>57.48</u>

PAYMENTS IN THE YEAR TO 31 JULY 2023

	£
Insurance policy (6 August 2022 to 5 August 2023)	470.16
Independent examination of 2021/22 accounts (Eryl Jones)	120.00
Stewardship: Monthly returns to HMRC (1 month at £12)	12.00
Bank charges (12 months at £5, plus charges for 3 cheques issued)	62.00
Barcud Cyf (room hire for relaunch meeting on 12 January 2023)	36.00
The Mustard Seed (refreshments for relaunch meeting)	80.00
	<u>780.16</u>