

Notes to accompany CCN year end figures for 2021.

Total income for childcare from grants for the year is £47,088

Expenditure is mainly for staff and rent. There were higher than usual equipment costs due to setting up, these will not be the norm.

The Trustees note that the effects of COVID-19 were minimised by the fact that the government grants were still paid out during the period when children were unable to attend the club due to school being closed.

There were no other unusual circumstances or instances to report, and the Trustees are happy to continue without any changes to leadership or staff.

I can verify I have checked these entries myself and they have been checked by an independent Chartered Accountant Mr Alan Roberts,

Lyn Tinkler

Date: 12/05/2022

CCN PROFIT AND LOSS ACCOUNT TO AUGUST 2021

Income and Expenditure for School Year Sept 2020 to August 2021

Payments Received

Grants	£	47,088.25
Other Income	£	3,125.75
TOTAL RECEIPTS	£	50,214.00

EXPENIDITURE

Salary Total Cost	£ 36,103.27
Cleaning Supplies	£ 58.69
Games & Equip	£ 595.71
Staff Trng/DBS	£ 116.78
Professional Fees	£ 1,975.23
Debter - AA	£ 1,459.49
Phone	£ 90.00
Rent	£ 3,876.00
Ins	£ 599.41
Bank Charges	£ 247.65
Postage /Stationery	£ 62.83
PPE	£ 56.78
Refreshments	£ 35.21
	£ 45,277.05

Profit	£	4,936.95
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To be repaid by AA	£	1,459.00
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Adjusted Profit	£	6,395.95
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Bank Account

Opening balance	£ 15,327.37
Total Expenditure	£ 45,402.20
Total Income	£ 50,214.00
Closing Balance at 31.8.21	£ 20,139.17

Petty Cash Breakdown

Opening Balance	-£ 32.18
Equip/Play Items	£ 79.54
Refreshments	£ 35.21
Cleaning	£ 27.49
Postage /Stationery	£ 62.83
PPE	£ 56.78
Staff Costs	£ 13.00

Cash Received	£ 400.00
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Closing Balance in Tin	£ 92.97
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CABAN CAE'R NANT

For the period ending 31st August 2021

ACCOUNTANTS REPORT TO THE TRUSTEES OF CABAN CAE'R NANT

We report on the accounts for the year ended 31st August 2021.

Independent auditors report

We have audited the accompanying financial statements of Caban Cae'r Nant which comprise the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with international financial reporting standards, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

Auditors responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with UK generally accepted auditing standards. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion the financial statements present fairly, in all material respects the financial position of Caban Cae'r Nant as at 31st Aug 2021 and its financial performance for the year ended in accordance with the provision of FRS 102 section 1A small entities. There were no material departures from that standard.

Alan J Roberts BA CPFA
AJR Accounting Services Ltd
Willows Barn
Sontley
Wrexham
LL13 0YB

Date: 5th May 2022