

Caban Cae'r Nant

Balance Sheet Report

To: 31 August, 2023

ASSETS

Fixed Assets

0040 - Fixtures and fittings - Cost	8,159.00	
	Total Fixed Assets	£8,159.00

Current Assets

1200 - CCN Bank Account	8,782.10	
1210 - Cash	400.00	
	Total Current Assets	£9,182.10

TOTAL ASSETS	£17,341.10
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£17,341.10
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EQUITY

Net Profit / Loss	17,341.10	
<i>Net Profit / Loss (prior year(s))</i>	9,058.65	
<i>Net Profit / Loss (current year)</i>	8,282.45	
TOTAL EQUITY		£17,341.10

Caban Cae'r Nant

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales

4010 - Income	73,610.20	
4900 - Other income	12,178.57	
	Total Sales	£85,788.77

Direct Expenses

5060 - Other Direct Expenses	2,145.00	
	Total Direct Expenses	£2,145.00

GROSS PROFIT / LOSS	£83,643.77
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Overheads

7000 - Staff Wages and Salaries	58,604.46
7095 - Staff Training	216.40
7100 - Rent	8,176.00
7130 - Premises Insurance	628.02
7340 - Staff Clothing	250.00
7350 - Equipment for Playgroup	906.44
7410 - Play Equip	1,834.04
7420 - Snack Foods	1,778.92
7520 - Office/Admin	237.71
7530 - Telephone	20.55
7550 - Computer & Software	45.60
7560 - Mobile Charges	30.00
7620 - Professional Fees	1,413.72
7630 - Business Insurance	337.64
7800 - Repairs and Renewals	32.00

7900 - Bank Charges and Interest	281.55	
8240 - Refreshments	568.27	
	Total Overheads	£75,361.32
NET PROFIT / LOSS		£8,282.45

CABAN CAE'R NANT

For the period ending 31st August 2023

ACCOUNTANTS REPORT TO THE TRUSTEES OF CABAN CAE'R NANT

We report on the accounts for the year ended 31st August 2023 set out on pages ..

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 August 2023 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
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Date: 2nd December 2023