

AGM Treasurer report year end 2022

Breakdown from the Accountant report:

Income

Fees	£38,551.25
Ceredigion CC	£ 25,871.57
Flying start	£2402.60
Grant for new printer	£380.00 June 2021
Sustainability grant from cC	£376.25 July 2021
Summer grant	£5950 June 20
winter grant	£6336 Nov 21
CC grant for canopy	£9510.00 Dec 21
Spring grant CC	£7920.0 Feb 2022
Post Covid grant	£9250 March 202

This covers the payment we receive for the 3 year funding received termly and any training reimbursements. Also some grants received will come from Ceredigion CC.

Mudiad Meithrin £1240.88

Cynllun cyfeirio	£8016.00
Grant cyngor sir	£215.00 sept 18

This is where the cynllun cyfeirio / helping hands is paid from, this is to cover an extra member of staff to help with a child who may need extra support.

Fundraising	£1575.37
• May 2022	Sponsored walk £320.0
• May 2022	Bags for school £309.00
• December 2022	Bags for School £186.00
• December 2022	Sponsored Walk £302.00
• February 2022	Easy Fundraising £40.37

Donations	£1500.00
• Ferwig Council donation	£500.00 – May 2021
• Ferwig Council donation	£1000.00 – March 2022

Interest £7.69
Paid from the bank.

Expenditure

Wages	£38,892.18
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Pension- Nest**£959.95**

After researching and discussing with the staff we chose Nest pension scheme and these payments will be monthly with a contribution from both the employer and employee.

MYM**£0**

This is a payment made to Mudiad Meithrin for the registration fees. They have give it for free the past 2 years due to the pandemic.

Equipment/materials/stationery**£3485.08**

This is all the new stuff we buy for the cabin and children to use at the setting, Grant money donations and fundraising is what helps pay for these items,

Repairs & renewals**£176.44**

General repairs needed on either the cabin or the grounds.

Food & drink**£49.40**

Cool milk.

Courses & DBS**£214.40**

staff courses through out the year although this figure is a lot higher than last year, Its grrat that we can now starting offering more courses to the staff ☺

Property repairs / Resources**£10,75126**

We have had me great new additions to the setting this year, We had new fencing around the outside area making it more secure and giving the children a bit more room to play, We had a grant to get a new lean to canopy out the back which will be put up over the summer, meaning children can be outside more even with bad weather and freeing up some more space inside the caban too. T

Accountancy**£604.62**

These fees are to cover our Payroll fees to Ashmole & co and also to have the accounts independently looked over annually.

Computer costs**£746.86**

£376.75 paid to Pnet for broadband and phone line, monthly payment.

£444.99

Annual contract that renews with Cliand computers to keep our software up to date and monitor our white smart board.

Electric Penparc school**£960.00**

We currently pay £80 per month to the School for our electric bill,

HMRC / TAX**£5906.87**

Money paid to HMRC to cover staff NI and Tax payments. This is a higher amount than any of the previous years due to us being in debt with HMRC from previous committee not paying them and us being unaware. This debt is now cleared and all payments are up to date. On average this is usually a monthly payment of £150 – £200, however we paid them a large payment of £1,186. In September & a payment of £3415 in October.

Other

£250 July 2022 – Gift for staff

£120.50 Deceember – Xmas gift for staff

52.36 Jan 2022 - Monies paid to council for children to attend school and have xmas dinner.
£10.00 bank fees.
£14.40 per month sage fees – software to manage invoices for fees.

petty cash £200.00

Petty cash that the staff need for small items needed for the cylch, cleaning products, fruit for the children etc.

Net surplus £25,744.88

Bank balance 31st March 2022 £83,537.62

The figures are looking good. We again have kept fundraising and donations to a minimum this year as we are fully aware and grateful for all the support and effort everyone made last couple of years to keep us up and running, it is important as a business that we have a balance in the savings to cover any unexpected events such as staff redundancy and or any unexpected repair funds we may need. We spent the Co-op grant money doing
Since the pandemic the cost of living has increased, Tax and Ni has had a 1.25% uplift .

The 30 hour funding scheme is still going really well.

Our Net Surplus is a huge £10,397.50 higher than last year. . Also our overall balance in the accounts this year are 83,537.62 2020 was £ 53,723.66.2019 we had £ 38,376.28

Exciting changes – Additional day to be introduced for afternoon session,
New staffing
Playwood lean to being built allowing children more room and outdoor play in all weather.

Diolch
Kim Orme
Trysorydd.

Ysgol Feithrin Penparc
Year Ended 31st March 2022
Income & Expenditure Account

Income	£	£
Fees		38,551.25
Ceredigion CC		46,461.65
Mudiad Meithrin		609.44
Fundraising		1,157.37
Other		30.00
Donations		1,500.00
Interest Received		7.69
Trip Income		374.00
HMRC - SSP Grant		231.24
		<u>88,922.64</u>

Less: Expenditure

Wages	38,892.18 ✓	
Pensions - Nest	959.95 ✓	
HMRC Tax	5,906.87 ✓	
Equipment/Materials/Stationery	3,485.08 ✓	
Telephone	376.75 ✓	
Property Repairs	10,751.26 ✓	
Computer Costs	444.99	
Electric - Penparc School	960.00 ✓	
Sundry Expenses	532.96	
Accountancy	604.62	
Cleaning	29.40	
Courses & DBS	214.40	
Bank Charges	19.30	63,177.76
		<u>63,177.76</u>

Net Surplus for the Year 25,744.88

Bank Balances as at 1 April 2021

HSBC Business Money Manager	50,382.46
HSBC Community Account	7,207.95
HSBC Money Manager	202.33
	<u>57,792.74</u>

Add: Net Surplus for the Year 25,744.88

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HSBC Business Money Manager	78,602.48
HSBC Community Account	4,935.14
HSBC Money Manager	-
	<u>83,537.62</u>

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