

Treasurer report 2023

Great year in Cylch Penparc,

Minimal fundraising done bearing in mind cost of living post Covid.

Very kindly received some donations.,

Fees and welsh government funding is keeping us going, however will be looking at increasing the fees from September due to wages increasing and the demand for more staffing.

Cylch is doing very well, We are still hoping and saving as much as we can to go towards a brand new unit. Subject to planning and working closely with the school

Spent money on new outside fencing this year, New lean to added outside the back of the cabin incorporating outdoor learning,

More time spent with staff training and staff having the time to take part in more courses..

Very good year with a healthy bank balance.

Looking forward to some great school trips and some improvements to the cabin over the next year.

Kim Orme

Finance officer.

Ysgol Feithrin Penparc
Year Ended 31st March 2023
Income & Expenditure Account

Income	£	£
Fees		6,817.45
Training Income		8,112.00
Ceredigion CC Grants		39,885.33
30 hrs		36,359.20
Mudiad Meithrin		5,232.70
Fundraising		712.00
Other		8.75
Donations		175.00
Interest Received		438.12
Trip Income		49.00
Travel rebate		40.00
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		97,829.55

Less: Expenditure

Wages	52,626.90	
Pensions - Nest	1,271.44	
HMRC Tax	2,719.56	
Equipment/Materials/Stationery	1,060.11	
Telephone	577.53	
Property Repairs & maintenace	2,615.14	
Skip Hire	432.00	
Computer Costs	687.60	
Electric - Penparc School	960.00	
Sundry Expenses	893.14	
Accountancy	1,161.42	
Uniforms	52.96	
Cleaning	303.99	
Travel exps	40.00	
Insurance	125.00	
Donation to Llechryd School	150.00	
Urdd Registration	26.00	
Courses & DBS	81.40	
Bank Charges	68.76	
	<hr/>	65,852.95

Net Surplus for the Year **31,976.60**

Bank Balances as at 1 April 2022

HSBC Business Money Manager	78,602.48
HSBC Community Account	4,935.14
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	83,537.62

Add: Net Surplus for the Year 31,976.60

Bank Balance as at 31 March 2023 **115,514.22**

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