

Treasurer report 2024

Great year in Cylch Penparc,

Naomi and team had some great fundraising ideas, giving us a total of £608.

Very kindly received some donations including one in memory of a young boy we will be using those funds to create a lovely play space outside and also some more school trips involving the outdoors.

The donation we kindly had from Ferwig council was spent on a new muddy kitchen outside 😊

Cylch is doing 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

We had grant money from Flying start and bought new trikes and soft play activities

We have had lots of little repairs and renewals this year, electricity faults, small plumbing issues which have now been sorted but really does highlight how much we would benefit from a new space.

Next year we will be looking to create more room in the current space we have.

Kim Orme

Finance officer.

Ysgol Feithrin Penparc
Year Ended 31st March 2024
Income & Expenditure Account

Income	£	£
Grants		33,297.74
30 HRS		32,820.00
Fees		10,215.60
Helping Hands		2,663.74
Donations		965.01
Flying Start		12,468.32
Other		670.00
Fundraising		608.00
Interest Received		1,936.59
Travel rebate		30.00
		<u>95,675.00</u>

Less: Expenditure

Wages	68,644.47	
Pensions - Nest	1,930.87	
HMRC Tax	3,533.29	
Equipment/Materials/Stationery	3,002.20	
Telephone/internet	516.08	
Property Repairs, maintenace & renwals	2,330.02	
Skip Hire	240.00	
Trip	545.00	
Electric - Penparc School	960.00	
Sundry Expenses	43.96	
Payroll & Accountancy fees	848.84	
Leaving gifts	181.18	
ICO data protection	35.00	
Insurance	125.00	
Donation to Macmillan	125.00	
Hall Hire	30.00	
DBS	189.20	
Bank Charges	67.07	83,347.18
		<u>83,347.18</u>

Net Surplus for the Year 12,327.82

Bank Balances as at 1 April 2023

HSBC Business Money Manager	107,040.60
HSBC Community Account	8,473.62

115,514.22

Add: Net Surplus for the Year 12,327.82

Bank Balance as at 31 March 2024 127,842.04

HSBC Business Money Manager	108,977.19
HSBC Community Account	18,864.85
	<u>127,842.04</u>

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