

School Lane Playgroup
Old School Lane Centre
Church Walks
Llandudno
LL30 2HL

Telephone: (01492) 577861

Mobile: 07799 234120

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cylchlonysgol@conwy.gov.uk

Reg. Charity No.: 1180616

Treasurer's report October 2023

Profit

Although the profit looks like a healthy figure £18926.53, it is only this amount due to not all of the small grants amount of £19559.25 being spent within this financial year. Once the remaining balance for the pagoda -£2372.50, the bathroom fitting £12672 and the floor invoice £1961.75 are all removed, the profit is actually £1920.28

This means we have worked hard at recovering the loss from last year and making a small surplus at the end of the financial year.

Fees v Wages

The increase in fees and a small increase in the number of children attending have led to the rise in fees received. This has, in turn, helped to combat the increase in wage and pension costs this year as well as employing extra members of staff to cover the increase in children.

Grants

The two grants received this year have enabled the playgroup to do much needed refurbishment to both the kitchen and bathroom.

Rent

The rent figure looks higher than last year but this is to do with £417 being invoiced late by the council. This should actually been accounted for in last year's accounts but at the time it wasn't known that this amount was still owed.

Miscellaneous

This includes phone costs, tortoise and hamster items, indeed job adverts and website domain name purchase.

Louise Emery

Treasurer and Care Inspectorate Wales Responsible Individual for School Lane

School Lane Playgroup

Statement of Income and Expenditure

for the year ended 31st August 2023

	Note	2023 £	2022 £
Income			
Fees		104,498.08	94,502.68
Fundraising	1	1,789.14	2,217.50
Sweatshirts		12.00	0.00
Bank interest		0.00	0.00
Grants/donations	2	167,006.16	130,921.99
Bank Interest(Deposit Account)		584.72	20.71
Miscellaneous		291.20	0.00
		<u>274,181.30</u>	<u>227,662.88</u>
Expenditure			
Wages & PAYE/NI		207,886.32	199,857.13
Capital equipment		2,392.92	11,437.32
Small Grant Spends		21,235.10	0.00
Pension		11,180.15	5,429.97
Staff training		199.60	706.80
Membership and insurance		796.10	867.08
CCBC Rent		2,917.00	2,083.00
Food & Cleaning equipment		4,463.07	4,084.64
Sweatshirts		0.00	0.00
Milk		0.00	0.00
Parties/trips		689.89	1,318.03
Bank Charges		77.86	48.83
Art & Craft		204.88	97.54
Postage and Stationary		354.26	279.98
Fair Costs		0.00	0.00
Professional Fees		0.00	0.00
photos		72.70	481.98
Accounts		1,239.00	1,224.00
Accountancy Software		187.20	180.00
Miscellaneous		1,358.72	2,603.62
		<u>255,254.77</u>	<u>230,699.92</u>
Surplus Income over Expenditure		18,926.53	-3,037.04

<i>Small Grant spends carried over into 23/24</i>	
Pagoda remaining balance	-2,372.50
Bathroom- Colin	-12,672.00
Floorwise	-1,961.75
Surplus income 22/23	<u>1,920.28</u>

monies spent from the small grants received in 22/23 financial year
but not totally spent until 23/24 financial year (so will appear in next years accounts)

School Lane Playgroup

Balance Sheet and Notes

for the year ended 31st August 2023

	Note	2023 £	£
Bank current account b/fwd		13,981.92	
Bank deposit account b/fwd		54843.2	
Petty Cash		<u>0.00</u>	
			68,825.12
add surplus for year			<u>18,926.53</u>
			<u>87,751.65</u>
Bank Current account c/fwd	3	30,823.73	
Deposit Account c/fwd		56927.92	
Petty Cash		<u>0.00</u>	
			<u>87,751.65</u>
Notes			0.00
1 Fundraising			
		2023 £	2022 £
Fairs		299.50	249.48
Party/trips		482.54	38.00
Sponsored Walk/Bag packing		728.15	1,388.02
Graduation Day		48.00	0.00
Treasure Hunt		0.00	38.00
Photographs/raffle/T towel		<u>230.95</u>	<u>504.00</u>
		<u>1,789.14</u>	<u>2,217.50</u>
2 Grants/donations			
		2023 £	2022 £
HMRC JRS Grant		0.00	398.26
CCBC Fund		18,299.01	17,472.28
Social Services		0.00	0.00
Referrals		2,036.00	12,360.00
Small Grants		38,277.25	0.00
Grants		1,000.00	1,250.00
Flying Start		7,105.00	8,177.50
Wales PPA		0.00	1,764.00
Donations		530.00	613.50
Gwynedd cc		<u>99,758.90</u>	<u>88,886.45</u>
		<u>167,006.16</u>	<u>130,921.99</u>

School Lane Playgroup
Balance Sheet and Notes
for the year ended 31st August 2023

3 Bank reconciliation

	£	£
Balance per statement on 31/8/23		
O/S fees	0	
O/S ADT	0	
Bad Debt	0.00	
less unpresented cheques	<u> </u>	0.00
		<u><u>0.00</u></u>

3 Bryn Llwyd
Caerwys
Flintshire
CH7 5FE
20th February 2024

Re: School Lane Pre School

Charity number: 1180616

I can confirm that I have inspected and audited the accounts for financial year ending 31st August 2023. All appeared to be in order. There were no issues or concerns relating to the accounts.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Caroline Filbee', with a small flourish at the end.

Caroline Filbee