

Cylch Meithrin Bro Alun Accounts at August 2024

Reconciliation of Bank Accounts at 31 August 2024

Period Start Date		01/09/23	
Period End Date		31/08/24	
Opening Bank	Current Account	£30,852.97	
	Savings Account	£45,425.25	
		£76,278.22	
Income		£233,916.12	
Expenditure		-£207,107.79	
Closing Bank	Current Account	£56,998.26	
	Savings Account	£46,088.29	
		£103,086.55	
Reconciling Items			
Cash in Hand		£0.00	
Accrued Items		£0.00	
Wages Owed		£0.00	
		£103,086.55	

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Income and Expenditure Statement as at 31st August 2024

		<u>Aug-24</u>	<u>Year to Date</u>
Income	Online fees	£6,679.00	£67,435.18
	Flintshire CC	£17,965.00	£29,386.00
	Childcare Vouchers	£0.00	£0.00
	Cheques	£0.00	£0.00
	Flying Start	£0.00	£135,060.30
	Grants	£12,445.00	£9.30
	Memberships	£0.00	£0.00
	Interest	£28.78	£643.48
	Fundraising	£0.00	£0.00
	Grand Total	£37,117.78	£232,534.26
Expenditure	Wages	£14,780.88	£179,049.25
	Pensions	£821.10	£7,236.82
	Groceries	£285.27	£4,283.45
	Utilites	£51.68	£1,551.02
	Resources	£537.25	£10,852.22
	Phone	£0.00	£80.00
	Office	£0.00	£891.16
	Uniforms	£0.00	£436.23
	Entertainment	£0.00	£792.48
	Memberships / Subscriptions	-£8.00	£125.16
	Accountancy	£37.50	£450.00
	Rent	£0.00	£1,050.00
	Fees Returned	£0.00	£310.00
	Grand Total	£16,505.68	£207,107.79
	Gain / (Loss)	£20,612.10	£25,426.47

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Balance Sheet as at 31st August 2024

Current Assets		
	Bank	£103,086.55
Current Liabilities		
	Creditors	£0.00
Current Assets less Liabilities		<u>£103,086.55</u>
Capital and Reserves		<u>£103,086.55</u>