

Treasurer's Report AGM Sept 2023

Cylch Meithrin Llanrhaeadr Ym Mochnant April 2022-April 2023

As I only took over as treasurer in April this year, the tax year I am speaking of is the work of Jo for the first half of the year and Jess for the second half. A big thanks goes to Jess for stepping in and getting the accounts up to a level that I could continue with quite comfortably.

In my opinion the accounts are looking fairly healthy in this tax year, the first full tax year following Covid.

Funding and Fees Income have covered the Wages, DBS and staff training this year.

We have also had over £2000 profit from fundraising, thanks to the efforts of the committee and staff in their spare time.

Unfortunately snacks for the children haven't covered the cost, maybe this needs looking into, especially with groceries on the increase on a daily basis!

We have been lucky to receive over £3000 in grant money and this has helped to pay for new tables, chairs and equipment to benefit the children.

"Capital Purchase" on the statement I've handed around is the tables, chairs and workbench which I personally think should be in the "Equipment" column.

"Sundries" is also a large amount but I also think some of the items should have been placed in different columns. £150 of that amount was for staff uniforms, £174 was for children's Christmas gifts and summer trip, £330 was for forest school equipment and cleaning stuff and £180 was for gifts for staff and committee members.

Looking forward to the next tax year I think we're in a fairly healthy position with over £25,000 in the bank as of 24/09/23. We also have a few good fundraising ideas in the pipeline and a possible grant to claim.

Thank you

Awel Jones

Cylch Treasurer / Trustee

Cylch Meithrin Llanrhaeadr ym Mochnant

Adroddiad Ariannol am y Flwddyn Yn Diweddu 05 Ebrill 2023

Financial Statement for Year Ending 05 April 2023

Cyfrif Cwfredol/Current Account.

Receipts

<u>Balans Banc ar 6 Ebrill 2021/Bank Balance at 6 April 2022</u>	£2251.76
Trosglwyddo o gynilion/Transfer from savings	£-
Trosglwyddo i gynilion/Transfer to savings	£4000
Cyfanswm Derbyniadau/Total Receipts	£49882.98
Cyfanswm y Taliad/Total Payments	£40869.32
<u>Cyfanswm y Taliad/ Bank Balance at 5th April 2023</u>	<u>£7265.42</u>

Childcare Fees	£2107
PCC EY Funding	£25606.35
CCC Childcare Funding	£14092
Shropshire Council Funding	£804.48
Grants	£3246.14
Snacks	£260
Uniform Sales	£8.50
Donations	£567
Fundraising	£3191.51
cyfanswm/Total	£49882.98

Payments

Equipment	£2524.40
Snacks	£468.80
Milk	£27.50
Craft	£89.35
Admin	£656.65
Sundries	£958.07
Training	£208.80
Cleaning	£160.93
FR Costs	£934.51
Wages	£33404.05
DBS	£213.80
Bank Charges	£75.26
Capital Purchase	£1147.20
Cyfanswm/Total	£40869.32

Cyfrif Cynilo/Savings Account

Balans Banc ar 6 Ebrill 2022/ Bank Balance at 6th April 2022	£9500.23
Tranferts allan/Transfers Out	£-
Tranferts Yn/Transfers In	£4016
Llog Banc/Bank Interest	£50.44
cydbwysedd cau/Closing Balance	£13566.67

Cadeirydd/Chairperson 

Trysorydd/Treasurer 

Tystysgrif Archwilwyr/Auditors Certificate

Rwyf wedi archwilio'r derbynebau a'r taliadau ynghyd â'r datganiad uchod ac yn tystio eu bod yn unol â'r llyfrau a'r talebau perthnasol/

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Enw Argraffu/Print Name CLAIRE LAUNDER

Llofnod/Signature 

Dyddiad/Date 28/7/23