

LLANDRILLO AFTER SCHOOL GROUP
Year End 05/04/2024

Income & Expenditure Account

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Fees Received	112,250.39	119,606.56
Grant-Clybiau Plant	-	-
Council receipts	88,452.50	83,058.15
Refund	2,723.34	-
Bank Interest Received	630.72	155.28
	204,056.95	202,819.99
 <u>Expenditure</u>		
Food	8,207.55	7,393.93
Trips & Activities	4,453.40	93.00
Purchases incl Equipment	5,282.12	53,785.68
Wages	138,878.24	113,303.07
Pensions	1,916.09	1,456.59
Pension Charges	288.00	264.00
Postage & Stationary	5.37	1,191.88
Insurance	-	538.10
Courses	-	1,957.00
Subscriptions	1,219.69	1,195.84
Accountancy	2,650.74	2,113.50
Bank charges	72.58	112.61
Cleaning	4,574.77	1,479.50
Repairs and Renewals	38,344.51	10,821.15
Sundry Expenses		
	205,893.06	197,229.82
Surplus/Deficit for the year	- 1,836.11	5,590.17

Balance Sheet

After School Club Account	79,406.83	82,818.70
Holiday Club Account	34,446.88	33,816.16
Cash		
	56.76	56.76
	113,910.47	116,691.62
 Creditors		
Accounts	- 840.00	Accounts - 840.00
Pensions	- 401.46	Pensions - 302.53
		PAYE - 1,043.97
	- 1,241.46	
		- 2,186.50
	112,669.01	
		114,505.12
 Accumulated funds b/f	114,505.12	108,914.95
Surplus/Deficit for the year	- 1,836.11	5,590.17
 Accumulated Funds		
	112,669.01	114,505.12

SALISBURY & COMPANY
ST. ASAPH
December 2024

CHARTERED ACCOUNTANTS

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SALISBURY & COMPANY
ST. ASAPH
December 2024

CHARTERED ACCOUNTANTS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ysgol Llandrillo yn Rhos Daycare

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1187066

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

14 December 2024

Name:

JEREMY SALISBURY

Relevant professional
qualification(s) or body
(if any):

Salisbury & Company
Chartered Accountants
Institute of Chartered Accountants in England & Wales

Address:

Irish Square
St Asaph LL17 0RN

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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ST. ASAPH
December 2024

CHARTERED ACCOUNTANTS