

RHAYADER UNDER 5's

Accounts for the period 1st April 2023 to 31st March 2024

Opening Balance AS @ 1st April 2023 **£12,145.07**

Fee paying Parents/ Carers	£8,885.62
Welsh Government Income (Childcare Offer)	£11,365.00
Ceredigion Council Income (Childcare Offer)	£12,922.10
Powys County Council Income (3 Year Old Funding)	£39,616.85
Action for Children (1:1 Support)	£2,593.17
Fundraising (Chariy Shop, Bingo & Raffle/ Squares)	£2,591.69

TOTAL INCOME	£77,974.43
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Wages	£48,487.23
HMRC Tax	£10,493.83
NEST Pension	£1,946.34
Bank Charges	£72.34
Insurance (Building & Forest School)	£829.72
Rent Payment to the School	£3,918.00
Grant Item Purchases	£3,530.07
Trips, Carnival & Leavers Gifts	£1,074.46
Resources, Equipment, Cleaning Products, Food supplies	£1,759.06
Purchase of security camera's	£1,316.82
Miscellaneous	£131.00
PAVO (Payroll Support)	£90.00
EDF Electric	£710.46
PCC Refuse Collection	£158.46
U Check (DBS)	£72.80
VODAFONE (Setting Mobile & WIFI)	£680.30
PCQ (Computer Support, Microsoft & Anti-virus)	£251.76

TOTAL EXPENDITURE	£75,522.65
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Closing Balance as @ 31st March 2024 **£14,596.85**

I certify that these are a true and correct record

Name: Heulwen R Price FCCA

Date: 11/02/2025