

**CYFRIFON CFFI CLWYD YFC ACCOUNTS 2021/2022**

<b>INCOME</b>					<b>EXPENDITURE</b>				
	2021/2022	2020/2021	2019/2020	2018/2019		2021/2022	2020/2021	2019/2020	2018/2019
Grants	£16,606.00	£19,666.89	£15,208.50	£14,417.00	EVR Salary	£0.00	£4,024.13	£24,039.92	£25,377.44
Membership	£13,621.74	£11,049.23	£10,053.77	£14,925.00	2nd Officer	£20,110.40	£9,562.41	£6,740.00	£6,634.58
Events	£5,345.81	£1,461.39	£21,085.92	£24,978.50	Office Costs	£2,242.55	£2,364.28	£3,260.95	£4,533.11
Marktg/Yearbook	£625.00	£0.00	£75.00	£1,520.00	Membership	£3,140.60	£11,546.99	£13,544.52	£11,928.62
Rali	£13,793.11	£0.00	£20.00	£17,595.51	Rali	£8,818.70	£0.00	£408.00	£9,915.34
Donations	£200.00	£0.00	£550.00	£0.00	Events	£1,664.73	£426.40	£16,892.08	£25,945.61
Int/Divs	£82.74	£46.57	£160.52	£191.39	Marketing	£937.96	£0.00	£0.00	£1,199.31
Closed Charity Acct	£4.13	£0.00	£0.00	£0.00	HMRC	£2,914.17	£669.20	£2,670.00	£2,849.00
HMRC Job Ret Scheme	£0.00	£3,037.81	£9,023.19		Training	£0.00	£125.00	£235.00	£820.00
Vale of Clwyd Trust	£23,372.10	£0.00	£0.00	£0.00	BankChg/AGM	£116.44	£0.00	£0.00	£15.00
	<u>£73,650.63</u>	<u>£35,261.89</u>	<u>£1,880.17</u>	<u>£103,612.83</u>		<u>£39,945.55</u>	<u>£28,718.41</u>	<u>£67,790.57</u>	<u>£89,218.01</u>
Operating Surplus/Deficit	£33,705.08	£6,543.48	-£11,613.67	-£15,680.61					

<b>OPENING BANK BALANCES 1/8/2021</b>	Current Account	17104.45
	Deposit Account	£60,244.31
	Closed Clubs Account	£5,379.90

	£82,728.66
Add Income for the Year	<u>£73,650.63</u>
	<u>£156,379.29</u>
Less Expenditure for the Year	<u>£39,945.55</u>
End of Year Balance	<u><u>£116,433.74</u></u>

<b>END OF YEAR BALANCES 31/7/22</b>	Current	£16,859.96
Plus Credits received after year end		£10,550.60
Deposit Account Funds		£20,270.71
Designated Funds for Accomodation Purposes		£40,000.00
Designated Funds from Vale of Clwyd Trust		£23,372.10
Designated Funds from Closed Clubs		£5,380.37
		<u>£89,023.18</u>
		<u><u>£116,433.74</u></u>

Charity Account 2021/2022	
<b>Opening Balane 1/8/21</b>	£9.13
Funds raised during year	<u>£0.00</u>
	<u>£9.13</u>
Bank charges levied	-£5.00
Funds transferred	<u>-£4.13</u>
Account closed	<u><u>£0.00</u></u>

Trysoryddes/Treasurer.....

Archwilydd/Auditor.....