

**CYFRIFON CFFI CLWYD YFC ACCOUNTS 2022/2023**

<b>INCOME</b>					<b>EXPENDITURE</b>				
	2022/2023	2021/2022	2020/2021	2019/2020		2022/2023	2021/2022	2020/2021	2019/2020
Grants	£17,656.00	£16,606.00	£19,666.89	£15,208.50	EVR Salary	£0.00	£0.00	£4,024.13	£24,039.92
Membership	£13,706.54	£13,621.74	£11,049.23	£10,053.77	2nd Officer	£22,341.22	£20,110.40	£9,562.41	£6,740.00
Events	£28,266.00	£5,345.81	£1,461.39	£21,085.92	Office Costs	£3,562.74	£2,242.55	£2,364.28	£3,260.95
Marktg/Yearbook	£1,400.00	£625.00	£0.00	£75.00	Membership	£12,581.57	£3,140.60	£11,546.99	£13,544.52
Rali	£4,464.20	£13,793.11	£0.00	£20.00	Rali	£4,546.09	£8,818.70	£0.00	£408.00
Donations	£0.00	£200.00	£0.00	£550.00	Events	£24,361.22	£1,664.73	£426.40	£16,892.08
Int/Divs	£946.60	£82.74	£46.57	£160.52	Marketing	£909.25	£937.96	£0.00	£0.00
Closed Charity Acct	£0.00	£4.13	£0.00	£0.00	HMRC	£3,718.04	£2,914.17	£669.20	£2,670.00
HMRC Job Ret Scheme	£0.00	£0.00	£3,037.81	£9,023.19	Training	£99.00	£0.00	£125.00	£235.00
Vale of Clwyd Trust	£0.00	£23,372.10	£0.00	£0.00	BankChg/AGM	£79.42	£116.44	£0.00	£0.00
	<u>£66,439.34</u>	<u>£73,650.63</u>	<u>£35,261.89</u>	<u>£56,176.90</u>		<u>£72,198.55</u>	<u>£39,945.55</u>	<u>£28,718.41</u>	<u>£67,790.47</u>
Operating Surplus/Deficit	-£5,759.21	£33,705.08	£6,543.48	-£11,613.57					

<b>OPENING BANK BALANCES 1/8/2022</b>	Current Account	£27,410.56	
	Deposit Account	£89,023.18	
			£116,433.74
Add Income for the Year			£66,439.34
			<u>£182,873.08</u>
Less Expenditure for the Year			£72,198.55
End of Year Balance			<u><u>£110,674.53</u></u>

<b>END OF YEAR BALANCES 31/7/23</b>	Current	£5,048.94	
Plus Credits received after year end		£9,735.81	£14,784.75
Deposit Account Funds		£27,137.31	
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	£95,889.78
			<u><u>£110,674.53</u></u>

Trysoryddes/Treasurer.....

Archwilydd/Auditor.....