CYFRIFON CFFI CLWYD YFC ACCOUNTS 2023/2024

INCOME

	2023/2024	2022/2023	2021/2022	2020/2021
Grants	£18,587.00	£17,656.00	£16,606.00	£19,666.89
Membership	£12,775.94	£13,706.54	£13,621.74	£11,049.23
Events	£28,842.92	£28,266.00	£5,345.81	£1,461.39
Marktg/Yearbook	£1,810.00	£1,400.00	£625.00	£0.00
Rali	£10,832.16	£4,464.20	£13,793.11	£0.00
Donations	£0.00	£0.00	£200.00	£0.00
Int/Divs	£1,875.67	£946.60	£82.74	£46.57
Closed Charity Acct	£0.00	£0.00	£4.13	£0.00
HMRC Job Ret Scheme	£0.00	£0.00	£0.00	£3,037.81
Vale of Clwyd Trust	£0.00	£0.00	£23,372.10	£0.00
	£74,723.69	£66,439.34	£73,650.63	£35,261.89
Operating Surplus/Deficit	-£6,384.32	-£5,759.21	£33,705.08	£6,543.48

EXPENDITURE

	2023/2024	2022/2023	2021/2022	2020/2021
EVR Salary	£0.00	£0.00	£0.00	£4,024.13
2nd Officer	£23,820.16	£22,341.22	£20,110.40	£9,562.41
Office Costs	£3,122.15	£3,562.74	£2,242.55	£2,364.28
Membership	£11,641.02	£12,581.57	£3,140.60	£11,546.99
Rali	£14,767.30	£4,546.09	£8,818.70	£0.00
Events	£22,598.05	£24,361.22	£1,664.73	£426.40
Marketing	£677.00	£909.25	£937.96	£0.00
HMRC	£4,166.59	£3,718.04	£2,914.17	£669.20
Training	£200.00	£99.00	£0.00	£125.00
Bank Charges	£115.74	£79.42	£116.44	£0.00
	£81,108.01	£72,198.55	£39,945.55	£28,718.41

OPENING BANK BALANCES 1/8/2023	Current Account		£14,784.75	
	Deposit Account		£95,889.78	
				£110,674.53
Add Income for the Year				£74,723.69
				£185,398.22
Less Expenditure for the Year				£81,108.01
End of Year Balance				£104,290.21
END OF YEAR BALANCES 31/7/24	Current	£14,944.96		
Plus Credits received after year end		£4,289.94		
Less Expenditure after year end		-£1,630.14		£17,604.76
Deposit Account Funds		£12,932.98		
Designated Funds for Accomodation Purposes		£45,000.00		
Designated Funds from Vale of Clwyd Trust		£23,372.10		
Designated Funds from Closed Clubs		£5,380.37		£86,685.45
				£104,290.21

Trysoryddes/Treasurer…….

Archwilydd/Auditor……