

Trehafren Childrens Centre 1040456 (Magik Incorporated)

Financial Report
01/04/21 ~ 31/03/22 DRAFT

INCOME

Fees	6,390.20
Powys County Council	148,038.20
Grants	18,912.00
Uniform	189.40
Fundraising	894.17
Action for children	7,552.50
Shop	£19,946.55
Ceredigion County Council	39798
Furlough	59796.93
<u>TOTAL</u>	301517.95

EXPENDITURE

Staffing costs	£254,999.40
Uniform	355.60
Petty cash	1,180.21
Expenses	6,287.39
Rent	11,931.89
Utilities/running costs	£5,945.58
Resources and equipment	4923.11
Postage	259.95
Stationary	547.32
DBS	200
Vehicle costs	275
Broadband/phones	£4,636.98
HR support	1256.8
Insurance	2344.22
Membership	497
Card machine	£285.98
CRM hub	£600.00
ICO	£35.00
Bank charges	£44.22
Refuse	£546.59
<u>TOTAL</u>	£297,152.24

► **Surplus Income**

Expenditure	£4,365.71
To carry forward to 22-23	£4,365.71