

INCOME & EXPENDITURE REPORT
FOR THE YEAR ENDED 31 MARCH 2021
FOR
YSGOL FEITHRIN EGLWYSWRW

YSGOL FEITHRIN EGLWYSWRW

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for the year ended 31 March 2021**

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YSGOL FEITHRIN EGLWYSWRW

GENERAL INFORMATION
for the year ended 31 March 2021

Report to Ms R Thomas

ADDRESS: Hen Ysgol Eglwysrw
Eglwysrw
Crymch
SA41 3SN

ACCOUNTANTS: LM Griffiths & Co
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

**INCOME AND EXPENDITURE REPORT
for the year ended 31 March 2021**

**ACCOUNTANTS REPORT TO
YSGOL FEITHRIN EGLWYSWRW**

In accordance with the instructions given to us we have prepared without carrying out an audit the Rental Accounts from the accounting records of Ms R Thomas and from information and explanations supplied to us.

L M Griffiths & Co
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

CLIENT APPROVAL CERTIFICATE

I approve the Unaudited Accounts and confirm I have made available all information and explanations necessary for its preparation.

Ms R Thomas

Date:

INCOME AND EXPENDITURE REPORT

TRADING PROFIT AND LOSS ACCOUNT for the year ended 31 March 2021

	2021 Total	2020 Total
	£	£
Income		
Fees	2,412	3,305
Pembrokeshire CC	22,282	12,366
Other grants	3,406	430
Fundraising	1,003	3,398
Other income	-	621
Total Income	29,102	20,119
Expenditure		
Wages	17,332	15,607
Equipment/Materials/Stationery	1,582	418
Rent	1,080	1,836
Courses	163	73
Trips	-	338
Fundraising	-	162
Accountancy	180	180
Other	212	459
Total Expenditure	20,549	19,073
Surplus/(deficit)	8,553	1,046