

**INCOME & EXPENDITURE REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**YSGOL FEITHRIN EGLWYSWRW**

**YSGOL FEITHRIN EGLWYSWRW**

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for the year ended 31 March 2023**

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**YSGOL FEITHRIN EGLWYSWRW**

**GENERAL INFORMATION**  
**for the year ended 31 March 2023**

**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 2023**

**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 2023

	2022 Total	2022 Total
	£	£
<b>Income</b>		
Fees	2,498	6,197
MM Grants	33,151	32,622
Other grants	-	-
Fundraising	1,107	2,628
Other income	288	884
FRUIT	255	
<b>Total Income</b>	<u>37,299</u>	<u>42,331</u>
<b>Expenditure</b>		
Wages	26,735	19,698
Equipment/Materials/Stationery	3,193	1,968
Rent	2,431	1,523
Courses	495	-
Trips	593	
Food	131	175
Fundraising	-	-
Accountancy	200	200
Registration	125	
Other	256	1,728
<b>Total Expenditure</b>	<u>34,159</u>	<u>25,292</u>
<b>Surplus/(deficit)</b>	<u><u>3,140</u></u>	<u><u>17,039</u></u>