

INCOME & EXPENDITURE REPORT
FOR THE YEAR ENDED 31 MARCH 2024
FOR
YSGOL FEITHRIN EGLWYSWRW

YSGOL FEITHRIN EGLWYSWRW

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for the year ended 31 March 2024**

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YSGOL FEITHRIN EGLWYSWRW

GENERAL INFORMATION
for the year ended 31 March 2024

Report to Ms R Thomas

ADDRESS: Hen Ysgol Eglwyswrw
Eglwyswrw
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 2024**

**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 2024

	2024 Total	2023 Total
	£	£
Income		
Fees	26,959	2,498
MM Grants	7,580	33,151
Other grants	615	-
Fundraising	1,864	1,107
Other income	842	288
FRUIT	505	255
Total Income	<u>38,364</u>	<u>37,299</u>
Expenditure		
Wages	33,402	26,735
Equipment/Materials/Stationery	4,573	3,193
Rent	2,067	2,431
Courses	296	495
Trips	990	593
Food	-	131
Fundraising	-	-
Accountancy	220	200
Registration	-	125
Other	494	256
Total Expenditure	<u>42,041</u>	<u>34,159</u>
Surplus/(deficit)	<u><u>(3,677)</u></u>	<u><u>3,140</u></u>