

YSGOL FEITHRIN STRYD Y BONT LLANGFNI
FINANCIAL STATEMENT 1ST APRIL 2020 - 31ST MARCH 2021

INCOME

	2021	2020
Grants	14,849	25,956
Child Fees (inc fruit)	3,493	6,871
Fundraising Activities	360	2,575
Other Fundraising Activities	39	1,000
Total Income Received	18,740	36,402

Bank Interest Received

Interest Income	0	1
Income from CJRS Grant	20,813	
	20,814	1

EXPENDITURE

Accountancy Fees	1,482	1,152
Bank Fees	28	-
Business Rates	-	600
Cleaning Materials	71	145
Craft Items	43	27
DBS	-	137
General Expenses	76	213
Insurance	-	599
Materials	-	-
Motor Vehicle Expenses	-	-
Pension Costs	33	237
Phone	-	415
Postage	-	35
Refreshments & fruit	23	532
Rent	-	963
Repairs & Renewals	71	150
Salaries	30,400	36,463
Stationery	1	237
Subscriptions	-	68
Sundries	16	4
Telephone & Internet	254	7
Toys	-	1
Training Courses	-	-
Total Expenditure	32,497	41,985
Surplus / (Deficit)	7,057	(5,583)

I have examined the books, records and receipts as supplied by the treasurer and consider they reflect an accurate position of the financial affairs of the above named nursery school.

Examiner

