

Clwb Plant Llandefan Kids Club
Accounts 02.03.21 - 18.03.22

Income

Fees Collected	35,697.50
Grants	5,000.00
TOTAL INCOME	<u>40,697.50</u>

Expenses

Access Insurance	418.04
Cleaning	41.09
Health and Safety	368.39
Consumables - Food and Drink	1,737.06
Activity \ Games	2,874.93
Stationery	1,425.62
Training	211.14
Equipment - Laptop	604.97
Equipment - Mobile	100.00
Gift	137.31
Payroll	32,266.75
HMRC PAYE	4,776.83
Sage Payroll	187.20
ICO	40.00
DBS Fees	93.00
Accounting Fee	189.10
TOTAL EXPENSES	<u>45,471.43</u>

Surplus \ (Deficit) - 4,773.93

Balance Brought Forward 22,133.51

Add Income 40,697.50

Deduct Expenditure 45,471.43

Balance at 18.03.22 17,359.58

Made up by:

Current Account 17,359.58

Petty Cash -

Float -