

Clwb Plant Llandefan Kids Club  
Accounts 19.03.22 - 17.03.23

**Income**

Fees Collected	46,946.79
Grants	4,000.00
Bank Compensation	200.00
<b>TOTAL INCOME</b>	<b>51,146.79</b>

**Expenses**

Insurance	380.33
Consumables - Food and Drink	2,531.53
Activity \ Games	1,847.30
Payroll	35,873.28
HMRC PAYE	5,246.03
Sage Payroll	129.60
DBS Fees	274.38
Accounting Fee	172.00
<b>TOTAL EXPENSES</b>	<b>46,454.45</b>

Surplus \ (Deficit) 4,692.34

Balance Brought Forward	17,359.58
Add Income	51,146.79
Deduct Expenditure	46,454.45
<b>Balance at 17.03.23</b>	<b>22,051.92</b>

Made up by:

Current Account	21,680.99
Savings Account	370.93
	<b>22,051.92</b>