

Income and Expenditure

report

31.08.21

Income	£	£
MYM		£0.00
Cynllun/grant		£8,429.67
Estyn		£5,823.00
carms.c.c		£6,779.16
playworks		-£40.00
Fees		£6,255.64
Xmas		-£21.00
Fundraising		£1,813.55
Ti a Fi		£42.50
Membership		£0.00
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		£29,082.52

Expenditure

Wages	-27678.3	
Premises	-4913	
Equipment	-1621.84	
Xmas	0	
donations	216.95	
Courses	-206	
Groceries	0	
Trip	0	
MYM Paye	0	
Queries	0	
Bank chgs	0	
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		-£34,202.15

Surplus/deficit

-£5,119.63

opening balance	£5,398.53
surplus/deficit	-£5,119.63
transfers	
closing balance	£278.90
per books	£278.90

Cambrian Book Keeping
Derwen Fawr Llangadog Road
Llandovery Carmarthenshire SA20
0EQ

Audited by Pauline Nutt



24/1/22