

CYLCH MEITHRIN LLANGADOG

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 AUGUST 2022

Receipts		Payments	
Bank Balance @ 01/09/2021	£ 278.90		
Cash opening balance	£ 15.00		
Children's fees	£ 46,646.84	Staff costs	£ 63,912.01
Grants	£ 33,268.22	Supplies	£ 3,754.49
Fundraising	£ 3,712.81	Equipment	£ 380.16
Other Sales	£ 126.45	Other subscriptions	£ 1,166.90
		Training courses	£ 84.00
		Advertising	£ 50.00
		Furniture	£ 4,695.37
		Hire of hall/travel	£ 3,475.00
		Telephone and stationery	£ 621.03
		Professional fees	£ 180.00
		Cash closing balance	£ 0.13
		Clwb gofal Account balance	£ 8.38
		Bank Balance @ 31/8/22	£ 5,720.75
	<u>£ 84,048.22</u>		<u>£ 84,048.22</u>
			£ -

Profit for period - £ 5,308.91

Prepared By : Sign 

Print S C JONES

Date 30th November 2023

Audited by : Sign

Print

Date