

## CYLCH MEITHRIN LLANGADOG

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 AUGUST 2023

Receipts		Payments	
Bank Balance @ 01/09/2022	£ 5,720.75		
Clwb gofal Account balance	£ 8.38		
Cash opening balance	£ 0.13		
Children's fees	£ 75,943.00	Staff costs	£ 77,817.81
Grants	£ 31,963.00	Supplies	£ 3,896.19
Fundraising	£ 1,224.69	Equipment	£ 474.31
Other sales	£ 30.83	Other subscriptions	£ 605.14
		Training courses	£ 520.71
		Advertising	
		Bank charges	
		Furniture	£ 6,185.11
		Hire of hall	£ 10,018.40
		Telephone and stationery	£ 957.11
		Professional fees	£ 309.00
		Waste disposal	
		Cash closing balance	-£ 32.44
		Clwb gofal Account balance	£ 7.24
		Bank Balance @ 31/8/23	£ 14,132.20
	#####		#####

Profit for period - £ 8,346.91

Prepared By :

Sign



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S C JONES

Date

30th November 2023

Audited by :

Sign

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Date