

Cylch meithrin Cefneithin GOrslas

End of year accounts 2020-2021

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|--------------------------------|----------------|
| Grant 3yr funding. | £39,795.16 |
| Sustainability grant. | £561.14 |
| Other grants. | £15188.86 |
| Children's fees. | £17,113.12 |
| Fundraising. | £2,350.40 |
| Donations&sundries. | |
| Income total. | £75,008.68 |
| Salaries and | £56,668.74 |
| Reg &PAYE scheme fees. | |
| Registration fees. | £0 |
| Grant and Petty cash and other | £11,183.83 |
| Rent | £1625 |
| Expenditure total. | £69,477.57 (B) |
| Surplus = A-B. | £5,531.11 (C) |

Accounts checked by Jason Samuel.
26/6/2021

