

HIRADDUG CHILDCARE
YSGOL HIRADDUG
THOMAS AVENUE
DYSERTH
LL18 6AN

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 5th April 2023

	<u>2023</u>
<u>Receipts</u>	
Sales	30220
Council Income	72453
Government Grants	6102
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	108775
Less refunds	1696
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	107079
<u>Expenditure</u>	
Child Welfare	2640
Wages & Salaries	73956
Pensions	2944
<u>Premises</u>	
Rent, Rates & Water	2185
Insurance	506
Cleaning & Staff Welfare	276
Repairs & Renewals	17046
Advertising	83
Accountancy & Professional fees	663
Subscriptions & Memberships	900
Bank & Card Charges	58
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	101257
Net Profit	<hr/>
	5822