

Ysgol Feithrin Penparc
Year Ended 31st March 2021
Income & Expenditure Account

Income	£	£
Fees		14,973.68
Ceredigion CC		24,266.88
Mudiad Meithrin		1,494.30
Fundraising		1,050.55
Other		31.80
Donations		465.00
Interest Received		19.14
HMRC Grants		14,622.27
Insurance Claim		5,768.00
		<u>62,691.62</u>

Less: Expenditure

Wages	37,361.72	
Pensions - Nest	1,081.77	
HMRC Tax	509.40	
Equipment/Materials/Stationery	3,878.66	
Repairs & Renewals	1,189.24	
Property Repairs	9,202.45	
Computer Costs	1,301.96	
Electric - Penparc School	960.00	
Sundry Expenses	301.84	
Accountancy	849.90	
Cleaning	300.60	
CCC Repayment	1,585.00	
Petty Cash	100.00	58,622.54
		<u>58,622.54</u>

Net Surplus for the Year 4,069.08

Bank Balances as at 1 April 2020

HSBC Business Money Manager	44,363.40
HSBC Community Account	9,158.01
HSBC Money Manager	202.25
	<u>53,723.66</u>

Add: Net Surplus for the Year 4,069.08

Bank Balance as at 31 March 2021 57,792.74

HSBC Business Money Manager	50,382.46
HSBC Community Account	7,207.95
HSBC Money Manager	202.33
	<u><u>57,792.74</u></u>