

Cylch Meithrin Crymych
Profit & Loss 2020-2021

Income

Feed	5587
1 to 1	0
3 Yr Fund	11275
Bonus Ball	464
Donation	0
Trips	0
Fundraising	3095.57
Grant	22211.93
Milk Grant	104.13
Training Grant	0
Misc/Refund	2800

45537.63

Interest	1.76
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45539.39

Expenditure

Staff Wages	27196.36
HMRC	1160.31
Pension	627.78
Travelling	43.2
Class Fundraising	0
Equipment	2554.4
Training	793
Food	151.28
Gifts	0
Mudiad Fees	421.65
Rent	0
Refund	508.8

33456.78

Net Profit/Loss	PROFIT	<u>12082.61</u>
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CYCLH MEITHRIN CRYMYCH
BALANCE SHEET AS AT 31 MARCH 2021

BALANCE ON CURRENT ACCOUNT 01/04/2020
BALANCE ON DEPOST ACCOUNT 01/04/2020

£4,458.75 ✓
£6,514.19 ✓
£10,972.94 £10,972.94 ✓

Interest
INCOME

£1.76 ✓
£45,537.63 ✓

£56,512.33 ✓

EXPENDITURE

£33,456.78 ✓

CLOSING BALANCE ON CURRENT ACCOUNT 31/03/2021
CLOSING BALANCE ON DEPOST ACCOUNT 31/03/2021

£13,839.60 ✓
£9,215.95 ✓
£23,055.55 £23,055.55

£56,512.33 ✓

Bank

Expenses
Income

33456.78 ✓
45537.63 ✓

PROFIT

12080.85 ✓
1.76 ✓
12082.61 ✓

Checked and found correct.

Servaghian
Susan Vaughan