

Meithrin Accounts 2021-2022

Balance 1st April 2021 = £8,240.91

Income

| | |
|----------------|----------|
| Club Fees | 2595.50 |
| Meithrin Fees | 6398.00 |
| Grants | 10301.00 |
| Donations | 305.00 |
| Ti a Fi Fees | 28.00 |
| Receipt Errors | 6.00 |
| Fundraising | 261.95 |
| Cash deposits | 377.98 |

Total 20,273.43

Profit 1453.71

Balance 31st March 2022 = £9,694.42

Expenditure

Wages
Club resources
meithrin resources
PPE
Accountant
Pension
Staff Training
Uniform
Courses
Donations

15,833.13
30.82
649.72
205.02
400.00
235.95
30.00
55.08
1,080.00
300.00

18,819.72