

Cylch Meithrin a Ti a Fi Glan Y Fferi

Year ending 31 March 2023

Receipts & Payments Accounts

Bank Account Summary

	£	£
Opening Balance at 1 April 2022		£9,694.42

Income

Grants -	£8,977.32
Club Children fees -	£4,307
Meithrin Children fees -	£10,255.45
Ti a fi Children fees -	£330
Returned receipt error -	£4.78
Club Fundraising -	£273.75
Fundraising -	£958.50
Donations -	£500

Total income -

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Expenditure

ICO (Data |
PPE -
Outdoor re
Nest Pensi
Mudiad Fer
HMRC Inco
Wages -
Donations
Meithrin re
Club resou
Staff traini
Accountan
Paypal -
Advertising
Dbs -

Total exp

Closing balance at

£

ire

protection) -	£35
	£150.67
sources (grant money	£6,678.54
on -	£296.55
es -	£155
me Tax -	£407.57
	£19,953.53
-	£1,720
sources -	£790.73
rces -	£84.49
ng -	£66
t -	£180
	£36
j -	£30
	£92.80

enditure - **###**

31 March 2023 **£4,624.31**