



**Income and Expenditure Accounts**  
**for *Cynfran Out of School Childcare***  
**for the period *01/09/2020 until 31/08/2021***

**Income**

Fees	£10,413.00
Grants	£526.00
Fundraising	£-
Other	2730
<b>Total Income</b>	<b>£13,669.00</b>

**Expenditure**

Petty Cash	£0.00
Staff Wages	£11,322.00
Premises Costs	0
Insurance	£327.00
Administration	305.00
Activities and Materials	£116.00
Food	£41.00
Other	357
<b>Total Expenditure</b>	<b>£12,468.00</b>

<b>SURPLUS/(DEFICIT)</b>	<b>£1,201.00</b>
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**Approved on behalf of the committee:**

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 RAGAS  
 Signed

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*R. Storer*  
 Signed

.....  
 Treasurer  
 Position

.....  
 Manager  
 Position

.....  
 21/5/22  
 Date

.....  
 31/5/22  
 Date