



Income and Expenditure Accounts
For Cynfran Out of School Childcare
For the period 01/09/2021 until 31/08/2022

Income

Fees	16,305.70
Grants	2,500.00
Fundraising	
Other	
Total Income	<u>18,805.70</u>

Expenditure

Petty Cash	
Staff Wages	14,685.46
Premises Costs	
Insurance	358.73
Administration	360.00
Activities and Materials	1,421.43
Food	230.96
Other	381.10
Total Expenditure	<u>17,537.68</u>

Surplus / Deficit	<u>1368.02</u>
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Approved on behalf of the committee:

RA Evans

Treasurer

Signed

Position

Date

R. Stalley

Manager

29/11/22

Signed

Position

Date