



Income and Expenditure Accounts
For Cynfran Out of School Childcare
For the period 01/09/2022 until 31/08/2023

Income	
Fees	14,636
Grants	0
Fundraising	0
Other	0
Expenditure	
Petty Cash	0
Staff Wages	11,662.00
Premises Costs	0
Insurance	309.12
Administration	240.00
Food	0
Other	2911.88
Total Expenditure	15,123.00
Surplus/Deficit	-487.00

Approved by the Trustees:

K Guise

L Heap