



Income and Expenditure Accounts
For Cynfran Out of School Childcare
For the period 01/09/2023 until 31/08/2024

Income	
Fees	21459.02
Grants	0
Fundraising	0
Other	0
Expenditure	
Petty Cash	0
Staff Wages	13695.18
Premises Costs	0
Insurance	328.59
Administration	1573.96
Food	241.85
Other	5621.00
Total Expenditure	21460.58
Surplus/Deficit	1.56

Approved by the Trustees:

K Guise

L Heap

L. Heap.