

Miri Morswyn

Financial Activities

April 2022 - March 2023

	TOTAL
Income	
Sales	42,187.07
Cyngor Gwynedd	85,600.50
Llandrillo FCF CUR	201.60
Sales - National Savings	9,049.00
Welsh Government	3,650.00
Ynys Mon Anglesey CC	34,550.18
Total Sales	175,238.35
Sales of Product Income	5.00
Total Income	£175,243.35
Cost of Sales	
Asda	32.04
Findel Education Resources	774.36
Home Bargains	110.40
Iceland	25.14
Max Spielmann - Resources	29.48
Poundland - Resources	40.50
Resources	182.95
Tesco	1,930.73
Total Cost of Sales	£3,125.60
TOTAL	£172,117.75
Expenditures	
Amazon	1,483.77
Bank charges	161.86
Cyngor Sir Ynys Mon	3,371.90
Entertaining	44.80
Equipment	2,579.95
Legal and professional fees	1,020.00
Office expenses, repairs & maintenance	218.43
Queries	4,664.72
Repairs and maintenance	355.87
Safeguarding	420.00
Snowdonia Fire	201.78
Subscriptions	173.40
Telephone	280.20
Uniforms	432.00
Wages Expense	132,053.32
Employee Pension Liability	-1,922.52
Employer National Insurance Expense	81.48
Employer Pension Expense	1,153.60
Employer Pension Liability	-1,153.60
Total Wages Expense	130,212.28
WOW Training	574.80
Total Expenditures	£146,195.76
NET OPERATING INCOME	£25,921.99

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	TOTAL
Other Income	
Other finance income	4.51
Total Other Income	£4.51
Other Expenditures	
Landscaping	6,396.00
Total Other Expenditures	£6,396.00
NET OTHER INCOME	£ -6,391.49
NET INCOME/(EXPENDITURE)	£19,530.50