

CYLCH MEITHRIN TYWYN
FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2021

INCOME

Fees		1029.65
Gwynedd Council		7171.55
Other Grants & Donations		10633.49
HMRC		11427.85
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		30,262.54

EXPENSES

Wages	25,553.11	
PAYE/NIC/Pensions	387.26	
Resources/Equipment	2792.70	
Training	122.09	
Electricity	1938.00	
Telephone	275.81	
Water	113.50	
Waste collection	91.00	
Accountancy	75.00	
Cleaning and Maintenance	1958.90	
DBS checks/prof fees	574.40	
Miscellaneous	301.00	34,184.77
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	LOSS FOR THE YEAR	(3922.23)

AS AT 31 MARCH 2021

CURRENT ASSETS

Cash at bank	1628.95
Fees owing	195.00
HMRC furlough refund	365.20
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	2189.15

CURRENT LIABILITIES

Scottish Power	1534.41
Muddiad Meithrin	625.16
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	2159.57