

CYLCH MEITHRIN TY MABON TYWYN
FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2023

INCOME

Cylch fees	21077.35
Out of school clubs	6920.70
Gwynedd education grant	9663.53
Gwynedd childcare grant	24227.20
ALN payments	8451.84
Gwynedd other grants	14741.44
Other grants	2000.00
Fundraising	1898.50

TOTAL INCOME	88980.86

EXPENSES

Wages/salaries	54197.12
PAYE/NI	2698.68
Pension payments	1621.01
Vehicle purchase and expenses	9344.42
Cylch resources	2386.47
Equipment & Uniforms	1593.84
Cleaning and maintenance	532.53
Training	338.00
Electricity	3835.00
Telephone and internet	455.53

Water	380.55	
Waste collection	141.00	
Insurance	125.00	
Accountancy fees	1391.72	
DBS checks	93.60	
ICO fees	40.00	
Bank charges	72.00	
Muddiad repayments	4725.16	
Miscellaneous	2470.75	

TOTAL EXPENSES		86442.38

<u>TOTAL NET SURPLUS AT 31 MARCH 2023</u>		<u>2538.18</u>