

CYLCH MEITHRIN TY MABON TYWYN

SURPLUS/DEFICIT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

INCOME

Fees	45620.52
After school club	4232.75
Holiday club	8231.60
Welsh government childcare	35142.50
Gwynedd 30hrs/childcare	18592.04
Gwynedd education	7621.28
Gwynedd ALN	5714.66
Grants council/muddiad	3374.00
Lunches	1332.00
Uniform	155.62
Fundraising/donations	1599.74

TOTAL INCOME	131616.81
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EXPENDITURE

Wages	92128.28
Tax/NI	6827.51
Pension contributions	3191.07
Electricity	3242.00
Water	589.82
Telephone/broadband	579.90

Accountancy	393.00	
Insurance	125.00	
Motor expenses	1281.23	
Fuel	832.06	
Resources	8115.10	
Cleaning/maintenance	1169.03	
Kitchen improvements	361.40	
Waste collection	278.00	
Training courses	490.37	
Activities/outings	407.33	
Uniforms	602.93	
Food/miscellaneous	4917.62	
Fundraising expenses	385.36	
DBS checks	406.00	
ICO/EWC	95.00	
Bank charges	72.00	
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TOTAL EXPENDITURE		126,490.01
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TOTAL SURPLUS		5126.80

## BALANCE SHEET AT 31 MARCH 2024

FIXED ASSETS	purch	dep	NBV
Vehicle to 3.23	6900	690	6210
To 31.3.24		621	5589

## CURRENT ASSETS

Cash at bank	8247.43
Cash in hand	182.87
Debtors	7574.00
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	16004.55