

CYLCH MEITHRIN SANTES FAIR
FINANCIAL STATEMENT PERIOD ENDING 31ST MARCH 2022

INCOME

2022

| | |
|------------------------------|---------------|
| Grants | 35,508 |
| Income | 950 |
| Total Income Received | 36,459 |

EXPENDITURE

| | |
|--------------------------|---------------|
| Accountancy Fees | 160 |
| Bank Fees | 112 |
| Set Up Costs | 20,450 |
| Wages | 14,559 |
| Hall Hire | 50 |
| Total Expenditure | 35,331 |

| | |
|----------------------------|--------------|
| Surplus / (Deficit) | 1,128 |
|----------------------------|--------------|

I have examined the books, records and receipts as supplied by the treasurer and consider they reflect an accurate position of the financial affairs of the above named nursery school.

Examiner

