

CYLCH MEITHRIN BRO DYSYNNI

INCOME AND EXPENDITURE REPORT

FOR THE YEAR ENDED 31ST AUGUST 2023

£

INCOME

Registration Fees	
Cylch Fees	16,771
10 Free Hours	6,859
30 Free Hours	11,610
Fundraising	1,597
Grants - Cyngor Gwynedd	5,203
- Cronfa Glyndwr	250
Other - Cyngor Gwynedd	1,001
	43,291

EXPENDITURE

Wages and NIC	34,971
NEST Pension	787
Training, Medicals and DBS	191
Resources	2,470
Consumables	1,563
Equipment	63
Subscriptions and Licences	330
ICO Fee	35
Payroll Fees	614
Hall Hire	251
Protective Clothing	101
Sundry Expenses	20
Bank Charges	60
	41,456

PROFIT FOR THE YEAR

£ **1,835**

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Cash in bank	16,831
Debtors	-
Creditors	129


Treasurer:

Ms P McCarter


Checked by:

Miss K Latham