

Profit & Loss
Cylch Meithrin Bro Dysynni
Accounting Year 2023/24

	Debit	Credit
Turnover		56,133
Sales		6,988
Mudiad Meithrin Grant		50
Cyngor Gwynedd Grant		7,110
10 Free Hours		7,510
30 Free Hours		21,910
Cylch Fees		8,686
Fundraising		795
1 to 1 funding		3,084
Gross Profit		56,133
less Administration Expenses	6,384	
Resources	913	
Consumables	1,275	
Food & Drink	2,532	
Repairs and Maintenance	154	
Protective Clothing & Equipment	160	
Rent/Hall Hire	40	
Internet & Telephone	0	
Stationery	43	
Licenses and Permits	107	
Miscellaneous	40	
Staff Training	205	
Subscriptions	370	
Bank/Finance Charges	64	
Travel	481	
less Staff Costs	44,078	
Net Salary Expense	44,078	
less Tax-Disallowable Admin Expenses	637	

Employer Pension Contributions	637
Operating Profit	£5,034
less Drawings	£0
less Profit & Loss journal entries	£6,561
Retained Profit this period:	£21,865
Retained Profit brought forward:	£0
Distributable Reserves / Retained Profit carried forward:	£21,865

Accounts checked by:

~~Miss Katy Latham~~

Miss Katy Latham

Balance Sheet
Cylch Meithrin Bro Dysynni
As at 31 August 2024

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	21,972	
Bank Account: CHARITABLE BANK ACCOUNT	21,972	
/less Current Liabilities		108
Trade Debtors		108
Net Current Assets	£21,865	
Total Assets	£21,865	
Owner's Equity		
Retained Profit		21,865
Total Owner's Equity		£21,865

Accounts checked by:

~~KLB~~

Miss Katy Latham.