

Profit & Loss

Cylch Meithrin Bro Dysynni

Accounting Year 2024/25

	Debit	Credit
Turnover		59,442
Sales		16,291
Cyngor Gwynedd Grant		5,242
10 Free Hours		10,083
30 Free Hours		22,430
Cylch Fees		2,749
Fundraising		1,147
School Dinners		0
Asda		1,000
Coop		500
Gross Profit		59,442
/ess Administration Expenses	23,368	
Medical & DBS	298	
Resources	6,936	
Consumables	1,738	
Food & Drink	4,273	
Repairs and Renewals	7,750	
Protective Clothing & Equipment	112	
Rent/Hall Hire	40	
Printing	60	
Stationery	229	
Miscellaneous	36	
Staff Training	254	
Accountancy Fees	1,094	
Subscriptions	482	
Bank/Finance Charges	66	
/ess Staff Costs	49,944	
Net Salary Expense	49,944	

Operating Profit	-£13,870
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	£0
Retained Profit this period:	-£13,870
Retained Profit brought forward:	£21,865
Distributable Reserves / Retained Profit carried forward:	£7,995