

Cylch Meithrin Talwrn

1/4/21 - 31/3/22

Income

Fees -	£3,137
Council Grant -	£8,167.06
Fundraising -	£535.19
Mudiad Grant -	£632
Other Grants -	£300
One to one helper wage refund -	£3,846.50
ADT Grant -	£500

Total Income - £17,117.75

Outgoing

Wages -	£14,493.00
Rent -	£474
Tax -	£216.49
Training -	£141.60
Bank Charges -	£21.60
Information Commissioners Office Fee -	£35
Supplies -	£49.80

Total Outgoing - £15,431.49

Net Profit - £1,686.26