

CYLCH MEITHRIN CORRIS

SURPLUS AND DEFICIT ACCOUNT TO 31 MARCH 2023

INCOME

Fees	3462.00
Gwynedd Council grants	8994.61
Muddiad grants	2926.81
Donations (+cash?)	1125.05
Fundraising events (five included)	1438.76
Deposit account interest (plus Apr-Aug)	10.23
Miscellaneous (raffle etc)	107.30

TOTAL INCOME	18064.76

EXPENSES

Wages	15826.82
Pension	179.02
Resources	701.58
Maintenance	162.90
Training	38.40
Accountancy	456.00
Bank charges	68.98
Waste collection	31.20
Registration Muddiad	155.00
ICO	35.00

Powys council	112.00	
Miscellaneous	427.29	
	-----	18364.22

TOTAL DEFICIT FOR THE YEAR		(299.46)