

**Profit & Loss
Statement
Cylch Dinas Llanwnda
1/1/25-1/1/26**

Category	Notes	Amount
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Turnover

Pluxee		812.00
Childcare		27762.3
Trip Payments		448.5
Fundraising / gifts		394
Cyngor		
Gwynedd	Grants etc	14883.8

44,300.

Tot 60

**Overhead
s**

DBS		-251.4
Rent		-1710
Nest	Pension	-467.48
Bank Charges		-37.44
Go Cardless DD		-270.13
		-
		33891.3
Wages		1
Equipment		-2781.89
Staff	Cyngor	
Courses	Gwynedd	-330.28
Trips		-577
ICO		-47
Petty Cash		-130
Mudiad meithrin		-155
Tax	HMRC	-585.8

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41234.

Tot 73

3065.8

Net Profit 7

