

Income

Fees	£ 1,511.50
Donations	£ 159.91
Ceredigion funding	£ 2,644.50
Grants	£ 2,926.81
Fundraising	£ 981.60
Ti a Fi	£ 435.00
Uniform	£ 63.25
Misc	£ 36.28
Total	£ 8,758.85

Outcome

Wages	£ 7,173.00
Snacks	£ 82.93
Accountant	
Grant refund	£ 393.26
Ucheck	£ 50.00
ICO	£ 35.00
Charges	£ 68.90
Uniform	£ 41.00
Petty cash	£ 88.88
Misc	£ 213.27
Total	£ 8,146.24

Profit £ 612.61