

Income

Fees	£ 14,576.65
Donations	£ -
Ceredigion funding	£ 2,800.00
Fundraisng	£ 1,743.97
Ti a Fi	£ 430.00
Uniform	£ -
Welsh Govenment funding	£ 12,750.00
Grants	£ -

<u>Total</u>	£ 32,300.62
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Outgoing

Wages	£ 17,471.01
Misc	£ 915.71
Equitment/Resources	£ 2,120.36
Accounts	£ 210.00
Embroidery	£ 315.15
DBS	£ 59.40
Activities	£ 250.00
Training	£160.00

Carno Centre	£ 185.00
HMRC	£ 806.72
ICO	£ 35.00
Thank you gifts	£ 100.00
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<u>Total</u>	£ 22,778.35
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Profits	£ 9,522.27
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