



Cylch Meithrin Talybont

Annual Audited Accounts for Year Ending 2021- 2022

Income and Expenditure Account

Outgoings/ Expenditures

Reserve Account- £100

Salaries/ help- £21,283.09

MM Registration, PAYE, Scheme Fees-
£1348.44

Equipment. Materials and resources-
£3,249.33

Food and Drinks- £25.18

Fundraising activities- £70

Other- £985.60

Training- £190

Giffgaff Internet- £140

Major & Evans- £456

DBS-£94.40

Poster- £10.20

PAT Testing- £35

Grass Cutting -£60

Total- **£27,061.64**

Income

Current Account

Mudiad Meithrin, Grants, Cyn Cyfeiro
- £1070

Ceredigion Council -£15,865

Grants Other- £100

Children Fees- £8946

Fundraising- £755.40

Sioe Talybont- £240

Halloween- £118.10

Christmas Raffle- £397.30

Other-£70 (return of float)

Total - **£26,806.40**

Reserve Account

Transfer to Reserve Account- £100

Interest - 0.66

Total- **£100.66**

Totals

Current Account- £19364.70

Reserve Account £6709.82

Total- **£26074.52**

In hand on 31/3/21- £19619.94 +
6609.16= **£26229.10**

Excess for the Year - **-£154.58**

In hand on 31/3/22- £19364.70 +
£6709.82 = **£26074.52**

Audited - 13/8/22 C.Williams

Recommendation to have a record of
fees due and fees received