Profit and Loss

Cylch Meithrin Cilfynydd a Phont Norton
For the year ended 01 September 2026 (extended to incorporate months until closure)

(addasu hwn)

Turnover

Donations - individuals - unrestricted	1060.66
Grant Income - restricted	0
Grant Income - unrestricted	0
Sales	0
Total Turnover	**1060.66**

Cost of Sales

Direct Expenses (Cost of session facilitators)	1558.80
Total Cost of Sales	**1558.80**
Gross Profit	**(498.14)**

Administrative Costs

Return of remaining balance to Mudiad Meithrin	1487.33
Audit & Accountancy fees	6.08
General Expenses	5.92
IT Software and Consumables	169.98
Printing & Stationery	17.47
Rent	975
Subscriptions	126.94
Total Administrative Costs	**2788.72**
Operating Profit	**(3286.86)**

Balance Sheet

Cylch Meithrin Cilfynydd a Phont Norton
As at 01 September 2026 (extended to incorporate months until closure)

Current Assets	
Cash at bank and in hand	
Cash	0
Current Account Cylch Meithrin Cilfynydd a Pho	0
PayPal	0
Total Cash at bank and in hand	**0**
Accounts Receivable	0
Total Current Assets	**0**
Creditors: amounts falling due within one year	0