

Meithrin Accounts 2020 - 2021

Opening Balance in bank 31st March 2020 = £11,852.11

Income

HMRC Furlough Grant	2535.44
Mudiad Meithrin Grant	822. 83
Children's Fees	1,140.00
Easter Raffle	199.00
30 Hour Funding	2516.20
PayPal Account Verification	0.01
Total	7,122.48

Expenditure

Accountant fees	132.00
Wages	9,670.48
ICO (Data Protection - 2020/2021)	80.00
Courses	70.80
Vikin - PPE	205.02
Cylch Resources	791.40
Total	10,949.70

<u>Total Income</u>	£ 7,122.48
<u>Total Expenditure</u>	£10,949.70

Deficit **£3,816.22**

Closing Balance in bank 1st April 2021 = £8,035.89