

Lodge playgroup

Income and expenditure Account

August 2021 - August 2022

Income

Funding & fees	£66,777.03	
Fund raising	£0.00	
Photos/trips	£152.00	
		Total income £66929.03

Expenditure

Wages	£61,997.91	
Resources equipment	£980.23	
Phone/internet	£968.77	
Heat/light/water	£0.00	
Training	£101.88	
Cleaning materials	£145.45	
Snack	£674.21	
Photos / stationary	£940.67	
Sundry	£2044.69	
Maintenance/building work	£3100	
	£69357.56	Total expenditure