

Lodge playgroup

Income and expenditure Account

Sept 2022 – Sept 2023

Income

Funding & fees	£83,971.01
Fund raising	£0.00

Total income £83,971.01

Expenditure

Wages	£66,020.22
Resources equipment	£3732.46
Phone/internet	£1676.14
Heat/light/water	£2209.00
Training	£767.95
Snack & cleaning	£898.49
Photos / stationary	£0.00
Sundry	£307.05
Maintenance/building work	£1959.07

Total expenditure £77,568.38