

Lodge Playgroup
Income and Expenditure Accounts
September 2023- August 2024

Income

Early Years Government funding =£84,599.26

Fees =£ 9,257.82

Trips /Outings = £ 492.50

Fund-raising = £ 84.00

Total Income = £ 94,433.58

Expenditure

Wages = £71,208.85

Photos/Stationary = £ 940.67

Phone/internet = £ 1,652.14

Training = £ 1,025.56

Resourses/ Equipment = £ 5,806.90

Food/Snacks = £ 1,200.00

Cleaning = £ 632.89

Building/ Maintenance/Bins = £ 1,981.14

Party/Opendays /trips = £ 988.27

Sundry = £ 3,263.71

Total Expenditure =£88,700.13