

## CAVENDISH PRE-SCHOOL PLAYGROUP

### GENERAL INCOME AND EXPENDITURE ACCOUNT

<b>INCOME</b>	<b>2022</b>	<b>2023</b>
Fees and Lunches	£ 10866.00	£13701.50
Grants	£ 30353.26	£24915.27
Fundraising / Donations / Other	£ 788.27	£1096.36
<b>Total</b>	<b><u>£ 42007.53</u></b>	<b><u>£39713.13</u></b>
<b>EXPENDITURE</b>		
Insurance	£ 732.56	£754.11
Wages, HMRC & Pension	£ 47499.73	£47463.70
Hall Costs	£ 4148.73	£3930.15
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 4336.90	£3067.96
<b>Total</b>	<b><u>£56717.92</u></b>	<b><u>£55215.92</u></b>