

CAVENDISH PRE-SCHOOL PLAYGROUP

GENERAL INCOME AND EXPENDITURE ACCOUNT

INCOME	2022	2023
Fees and Lunches	£ 10866.00	£13701.50
Grants	£ 30353.26	£24915.27
Fundraising / Donations / Other	£ 788.27	£1096.36
Total	<u>£ 42007.53</u>	<u>£39713.13</u>
EXPENDITURE		
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
Total	<u>£56717.92</u>	<u>£55215.92</u>