

CAVENDISH PRE-SCHOOL PLAYGROUP

GENERAL INCOME AND EXPENDITURE ACCOUNT

INCOME	2023	2024
Fees and Lunches	£ 13701.50	£22118.00
Grants	£ 24915.27	£45847.20
Fundraising / Donations / Other	£ 1096.36	£355.30
Total	<u>£ 39713.13</u>	<u>£68320.50</u>
EXPENDITURE		
Insurance	£ 754.11	£790.02
Wages, HMRC & Pension	£ 47463.70	£50733.39
Hall Costs	£ 3930.15	£4338.38
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 3067.96	£4116.13
Total	<u>£55215.92</u>	<u>£59977.92</u>