

**airlight Playgroup and Nursery
Income & Expenditure Account
Year ended 31st August 2022**

Income

Fees	£ 7,820.00
Education Fees	£ 18,197.84
Donations & Grants	£ 1,388.00
Building Society Interest	£ 1.19
Fund raising	£ 43.26
Misc	£ -
	<u>£ 27,450.29</u>

Expenses

Payroll - including holidays	£ 23,609.08
Rent & Insurance	£ 2,327.38
Classworks & Outings	£ 460.90
Office exp	£ 493.93
Misc	£ 140.00
Accounts	£ 280.00
Fundraising	£ -
Fees & Subscriptions	£ -
Training	£ 360.00
	<u>£ 27,671.29</u>

Balance sheet

Nationwide	£ 10.39
Cash in hand	£ 161.75
Income Over Expenditure	£ (221.00)
	<u>£ (48.86)</u>

Nationwide	£ (247.03)
Cash in hand	£ 198.17
	<u>£ (48.86)</u>

igned *JHCLUP*

ame JOANNE HAYES

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