

Playlanders accounts audit September 2023 to August 2024

Money in

Government funding £51559.55

Fees £9328.00

Fundraising income £950.42

Donations £483.00

Total Income £62320.97

Money out

Wages £45429.20

Rent £11752.00

Miscellaneous £165.00

Office supplies £700.72

Fundraising expenses £168.75

Training £275.00

Art supplies £52.00

Resources £159.00

Ofsted £50.00

PLA and insurance £684.99

DBS £40.00

Professional fees £30.00

CCVS membership £30.00

Publicity £259.00

Total Expenditure £59795.65

Closing balance £2,525.32 (annual profit)