

Croco Doco Dile Playgroup
Profit and Loss Account 2020/21

Income

Powys County Council Income	26,151.19
HMRC Furlough	2,517.52
Sale of Sweatshirts	70.00
Groundwork Grant Money	1,166.00

Fundraising

Sale of xmas cards (Profit £56.53)	211.75
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Total Income	30,116.46
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Expenditure

Wages	16,926.36
Employers pension	140.53
Training Costs	90.40
Bread Cakes Cleaning etc	168.27
Insurance	178.70
Gifts	115.50
Equipment	1,495.46
Craft	75.93
Milk	42.00
Gaming Licence	20.00
Uniform	302.00
EYDG Grant Spend	2,414.93
Fundraising Costs	155.22
Membership	48.75
ICO	40.00
Outdoor Purchases	6,235.20

28,449.25

Profit for the year	1,667.21
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