

Croco Doco Dile Playgroup
Profit and Loss Account 2021/22

Income

Powys County Council Income	39,361.21
Powys County Council CWTCH grant	4,597.82
Grants	4,665.89
Sale of Sweatshirts	242.00
Easyfundraising	20.78

Fundraising

Sale of xmas cards (Profit £103.57)	428.00
Photographs	285.00

Total Income	49,600.70
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Expenditure

Wages	24,667.34
Training Costs	213.99
Ink craft cleaning etc	2,827.92
Insurance	380.46
Bank charges	15.00
Equipment toys resources	12,469.02
DBS	52.00
Milk	269.70
Gaming Licence	20.00
Uniform	984.30
Fundraising Costs	324.13
Photographs	168.00
ICO	40.00

42,431.86

Profit for the year	7,168.84
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