

Croco Doco Dile Playgroup
Profit and Loss Account 2023-24

Income
Powys County Council Income
Referral Scheme
Donation
Total Income
Expenditure
Wages
Bank Charges
Training Costs
30th Birthday Celebrations
Insurance
Cleaning Equipment paper towels etc.
Equipment/resources/books etc.
Photographs
Trip
Milk
Gaming Licence
Uniform
Christmas Party
Grant Expenditure
DBS
ICO
External trainers - Pyjama Drama
Total expenditure
Profit for the year

These accounts were audited by
Fullbrook Solutions on 1st September 2024
Signed:

Mark Evans

Mark Evans
Director

67,541.45
1,710.90
100.00
69,352.35
37,988.96
62.18
78.00
486.00
210.04
252.26
6,560.55
335.00
1,088.40
199.16
20.00
1,072.10
90.00
14,770.00
53.00
35.00
50.00
63,350.65
6,001.70