

Little Buds Playgroup
Income and Expenditure Account

Jul 24 - Jun 25

Income

Early Bird	£341.00
Fees	£21,175.00
From wages	£50.00
Fundraising	£2,291.70
Grant	£1,092.00
Milk	£47.53
NICCS	£2,826.65
Pathway	£32,623.23
Registration	£520.00
SHSCT Grant	£1,492.35
SS Wages	£450.00
Santa	£130.00
Sundry	£48.18
Tax FC	£11,089.00
Trips	£393.00

Total Income	£74,569.64
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Expenses

Blackburn	£48.14
Creative Activity	£118.71
EY Membership	£96.00
Early Years	£678.36
Employee PAYE	£2,117.65
Employee Pension	£1,836.04
Fundraising Expenses	£240.00
Hope Education	£752.16
Mens Shed	£785.00
Mt St Catherines	£148.13
Overheads	
Employee Costs	£28,480.37
Finance Costs	
Bank Fees	£190.14
Total Finance Costs	£190.14
General Administrative Expenses	
Telephone and Internet	£604.77
Total General Administrative Expenses	£604.77
Premises Costs	
Property Insurance	£737.69
Total Premises Costs	£737.69
Total Overheads	£30,012.97
Pathway Wages	£30,038.98
Photocopier	£432.00
Play Resource	£120.00
Santa Expenses	£150.00
Snack	£1,650.00
Trips Expense	£739.50

Total Expenses	£69,963.64
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Net Income	£4,606.00
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