

**CALEDON PLAYGROUP****Accounts for CCNI****INCOME & EXPENDITURE**

FOR THE YEAR TO 30th November

2022

30-Nov-22

**INCOME**

Education Authority funding	£50,000
Other Grants	£4,000
Uniforms	£120
Fundraising	£300
	<u>£54,420</u>

**PAYMENTS**

Wages	£33,000
Nest Pension	£520
Staff Training	£855
Early Years Membership	£1,400
Education Supplies	£1,400
Light & Heat	£1,700
Rent	£400
Insurance	£1,500
Cleaning & Gardening	£450
Printing, Posting & Stationery	£100
Advertising	£100
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£300
	<u>£43,185</u>
Balance in Bank	Nov-22
	£11,235