

CALEDON PLAYGROUP

Accounts for CCNI

INCOME & EXPENDITURE

FOR THE YEAR TO 30th November

2023

30-Nov-23

INCOME

Education Authority funding	£49,000
Other Grants	£3,305
Uniforms	£120
Fundraising	£300
	<u>£52,725</u>

PAYMENTS

Wages	£33,000
Nest Pension	£520
Staff Training	£455
Early Years Membership	£1,400
Education Supplies	£1,400
Light & Heat	£1,700
Rent	£400
Insurance	£1,500
Cleaning & Gardening	£650
Printing, Posting & Stationery	£200
Advertising	£100
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£400
	<u>£43,185</u>

Balance in Bank	Nov-22	£9,540
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