

CALEDON PLAYGROUP
Accounts for CCNI
INCOME & EXPENDITURE

FOR THE YEAR TO 30th November

2024

30-Nov-24

INCOME

Education Authority funding	£50,000
Other Grants	£4,000
Uniforms	£120
Fundraising	£1,235
National Lottery Community Fund	£7,000
	<u>£62,355</u>

PAYMENTS

Wages	£34,000
Nest Pension	£610
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
25th Anniversary Celebrations	£7,500
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£300
	<u>£51,675</u>

Balance in Bank	Nov-24	£10,680
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