

## CAVENDISH PRE-SCHOOL PLAYGROUP

### GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020

<b>INCOME</b>	<b>2019</b>	<b>2020</b>
Fees and Lunches	£ 10,664.50	£ 6,468.49
Grants	£ 74,555.42	£ 50,410.95
Fundraising	£ 549.50	£ 264.93
Donations and Miscellaneous Income	£ 0	£ 0
Interest & Other	£2,022.37	£ 5,000.00
Total	<b><u>£ 87,791.79</u></b>	<b><u>£ 62,144.37</u></b>
<b>EXPENDITURE</b>		
Insurance	£457.99	£ 612.11
Training	£ 509	£ 572.40
Wages and HMRC	£ 50,772.30	£ 55,718.95
Hall Costs	£ 4,274.25	£ 3,498.23
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 5,460.44	£ 3,236.03
Total	<b><u>£ 61,473.98</u></b>	<b><u>£63,637.72</u></b>
<b>Surplus of General Income for the Year</b>	<b>£ 26,317.81</b>	<b>£ -1,493.35</b>

Checked and found to be in accordance with the books and records