

## CAVENDISH PRE-SCHOOL PLAYGROUP

### GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

| <b>INCOME</b>  | <b>2020</b> | <b>2021</b>              |
|--|-------------|--------------------------|
| Fees and Lunches   |             | £ 7281.15                |
| Grants   |             | £ 50773                  |
| Fundraising  |             | £ 100                    |
| Donations and Miscellaneous Income   |             | £ 350                    |
| Total  |             | <b><u>£ 58504.15</u></b> |
| <br><b>EXPENDITURE</b>   |             |                          |
| Insurance  |             | £ 613.36                 |
| Wages and HMRC   |             | £ 42072.57               |
| Hall Costs   |             | £ 3223.37                |
| Miscellaneous, Expenses, Refreshments,<br>Consumables, Equipment Purchased |             | £ 3097.01                |
| Total  |             | <b><u>£49006.31</u></b>  |