

**Grove Community Playgroup T/A The Learning Tree Pre-school**

Statement of Account

Period Ending August 2021

Opening Bank Balance: £ 8,445.47

**Income**

Pre-school expansion programme PEAGS - £43,031.90

Afternoon Pre-Pre School Fees- £2,378.60

Snack Contribution - £1,592.00

Fundraising- £896.00

Bank Interest - £10.53

Early Years Org Recovery Fund- £1,680.00

**Expenditure**

Salaries – £37,181.79

Pension (Nest) - £1,421.72

Petty Cash - £1,550.00

Hope/ Findel Education (EA Funding) - £6,730.04

ICT (EA Funding)- £1,500.00

Eary Years Org Fees- £2,904.67

Lockton Insurance - £2,588.88

Bin Collection LCCC - £63.00

Ahead in Sheds -£1,231.00

Cleaning Resources Fund- £500

**Total Income: £49,589.03**

**Total Expenditure: £55,671.10**

Total income plus bank balance: £58,034.50

**Closing Bank Balance: £2,363.40**

I have reviewed the Statement of Account here with for 31/8/20- 31/8/21, I confirm it gives a true and fair view of the financial affairs of the group above.



18/10/21