

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

Statement of Account

Period Ending August 2023

Opening Bank Balance: £4,640.76

Income

Pre-school expansion programme PEAGS - £37,986.10

Afternoon Pre-Pre School Fees- £4,160.80

Snack Contribution - £1,901.29

Bank Interest - £46.24

Expenditure

Salaries – £38,338.60

Pension (Nest) - £1,657.84

Early Years Org -£1,911.53

Petty Cash - £2,810.00

Lockton Insurance - £1,696.08

Bin Collection - £110.00

Total Income: £44,094.43

Total Expenditure: £46,524.05

Total income plus bank balance: £48,735.19

Closing Bank Balance: £2,211.14

I have reviewed the Statement of Account here with for 31/8/22- 31/8/23, I confirm it gives a true and fair view of the financial affairs of the group above.



14/10/23