

Trustee report 2020/2021

Pillowell Early Years 1087041

We are a small early years and pre-school setting employing three members of staff to provide childcare but otherwise run as a voluntary organisation with parents providing committee and admin roles. As well as supporting the manager we provide accessible care in a socially disadvantaged rural area. We rely on nursery funding and fees to operate

Accounts 09/20 – 09/21

	In	Out	Balance
September 2020	762.80	3638.27	19642.17
October 2020	5718.84	3485.60	21875.41
November 2020	455.00	3196.46	19133.95
December 2020	1935.38	4100.86	17168.47
January 2021	4444.30	4655.24	16957.53
February 2021	5840.44	54.85	22743.12
March 2021	913.00	2015.66	21640.46
April 2021	2094.94	4271.73	19463.67
May 2021	9851.60	2481.84	26833.43
June 2021	903.20	3149.94	24586.69
July 2021	2530.94	8497.63	18620.00
August 2021	575.00	500.00	18695.00
September 2021	1615.15	9937.79	10372.36