

Trustee report 2021/2022

Pillowell Early Years 1087041

We are a small early years and pre-school setting employing four 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 09/21- 09/22

Month	In	Out	Balance
September 2021	1615.15	9937.79	10372.36
October 2021	10562.94	738.36	20196.94
November 2021	89.50	2956.90	17329.54
December 2021	1175.56	4082.34	14422.76
January 2022	56.00	2662.84	11815.92
February 2022	9577.10	3700.53	17692.49
March 2022	481.80	2863.13	15311.16
April 2022	1301.33	4857.36	11755.13
May 2022	10210.72	2306.34	19659.51
June 2022	1350.16	3924.30	17085.37
July 2022	1933.34	7078.88	11927.33
August 2022	1346.08	4647.60	8625.81
September 2022	550.50	7.30	9169.01

Charity commission annual return