

THE GROVE PRE-SCHOOL RECORD SHEET

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNTS – GENERAL FUNDS

CHARITY EXPENDITURE 2020 - 2021

WAGES	73772.91
PREMISES/RENT	4000.00
ADMINISTRATION	835.99
EQUIPMENT	1102.82
OTHER ;-	3053.48
(COURSES/TRAINING)	

TOTAL OF;- £82765.20

WE APPROVE THESE ACCOUNTS AND CONFIRM THAT WE HAVE MADE ALL
RELEVANT RECORDS AND INFORMATION FOR THEIR PREPARATION;-

U. Watson.....MRS U. WATSON(CHAIRPERSON)

S. Crossman.....MRS S.CROSSMAN(TREASURER)