

# THE GROVE PRE-SCHOOL RECORD SHEET

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS AND PAYMENTS ACCOUNTS – GENERAL FUNDS

CHARITY EXPENDITURE 2024 - 2025

WAGES 69947.52

PREMISES/RENT 6037.92

ADMINISTRATION 2787.78


EQUIPMENT 3373.41

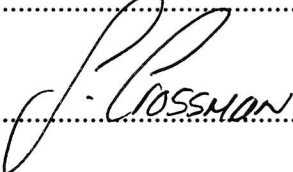
OTHER 2205.30

TOTAL; £84354.93

WE APPROVE THESE ACCOUNTS AND CONFIRM THAT WE HAVE MADE

ALL REVELANT RECORDS AND INFORMATION FOR THEIR PREPARATION;-

..... MRS U WATSON (CHAIR PERSON)

..... MRS S CROSSMAN (TREASURER)