

Charity No. 1182478**

Hawkesbury Pre-school Playgroup
Mill Lane
Buckley
Flintshire, CH7 3HA
Trustee - Jayne Jones

ACCOUNTS FROM 15TH MARCH 2019 TO YEAR ENDING AUGUST 2020

Balance b/f from 14th March 2019 **9253.15**

Income

Fees	18536.09
Early Entitlement/Childcare Offer funding	44463.74
HMRC Furlough	4949.92
Pace Funding	256.00
Early Years	1641.50
FCC Training Course Funding	468.00
Unpaid cheque credit	716.22
Fundraising	555.50
FLVC Ipad Grant	577.50

81417.62

Expenditure

Wages	63752.23
Rent and BT	7452.75
Equipment/Materials/Snacks/Stationery	3955.59
Insurance	1414.74
Early Years Membership	56.25
HMRC	1157.43
Data Protection	40.00
Course fees	100.50
Nest	457.82
Ipad Purchase	798.00
Refund of Fees	191.00

79376.31

Balance c/f **2041.31**

** Playgroup is in the process of transferring to a CIO from the old charity number 502931

Signed 

Dated : 1st March 2021

Signed  Chair

Dated : 1st March 2021