

Treasurer report 2021

Sadly again as last year – Covid will most probably mean there will be a loss for the financial year of 2020-2021

We are still awaiting for the accountant to go through accounts and provide the report – everything is with the accountant

We are still in a very healthy position in terms of our bank balance

Bonus account £80432.83

Current £28919.48 (as of 18/10/21)

Really would be beneficial to think about investing the money in the bonus account to give a better rate of interest – we currently achieve 66p approx per month 0.01%

Looking to the future we are thinking about replacing the building – Hodnet Charities are in the process of selling land and we would be wise to provide a business plan or similar to try and attract some money towards a building

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2021

Bank Current account balance as at 31.8.20	37,755
Bonus Saver Account Balance as at 31.8.20	80,423
	<u>118,178</u>
<u>Add</u> Income For The Year	51,481
<u>Less</u> Expenses for the Year	(56,702)
	<u><u>112,957</u></u>

Represented by

Bank Current account balance as at 31.8.21	32,525
Bonus Saver Account Balance as at 31.8.21	80,432
	<u><u>112,957</u></u>

V. Cohen

21 Dec 2021

For The Year Ended 31st August 2021

21 Dec 2021

Hodnet Preschool Playgroup

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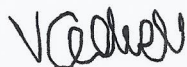
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For The Year Ended 31st August 2021

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