

Harvey Bears Nursery and Preschool

Financial Activities

September 2020 - August 2021

	TOTAL
Income	
Discounts/Refunds Given	-44.00
Donations and legacies	8.50
FUND RAISING ACTIVITIES	693.81
Funding	11,121.36
Sales of Product Income	44.46
Services	52,777.50
Uncategorised Income	0.25
Total Income	£64,601.88
TOTAL	£64,601.88
Expenditures	
Computer Costs	471.92
Craft Materials	143.70
Entertainment	195.00
Food & Drink	351.20
Gifts	369.40
Harvington Village Hall	6,224.25
Insurances	822.66
Interest Payable	-11.50
Office/General Administrative Expenses	77.10
Other Professional Services	912.65
Payroll Expenses	
Pension	1,403.24
Taxes	0.00
Wages	65,266.54
Total Payroll Expenses	66,669.78
Phone Costs	354.28
Printer/Paper	10.99
Printing, Postage and Stationery	312.82
Sundries	1,486.75
Training	1,155.18
Uncategorised Expenditure	47.14
Total Expenditures	£79,593.32
NET OPERATING INCOME	£ -14,991.44
Other Expenditures	
Other Expenditure	948.00
Play Equipment	993.11
Total Other Expenditures	£1,941.11
NET OTHER INCOME	£ -1,941.11
NET INCOME/(EXPENDITURE)	£ -16,932.55