

Bordon Garrison Pre-School & Creche
Profit & Loss
 April 2020 through March 2021

	Apr '20 - Mar 21
Income	
Income	254,549.96
Total Income	254,549.96
Expense	
Accountancy Fees	304.26
Bank Charges	991.40
Cleaning	2,695.31
Computer software	1,132.02
Depreciation	107.00
Equipment Hire	620.77
Food/Drink Purchases	3,477.86
Hygiene Costs	1,141.02
Insurance	900.00
Reconciliation Discrepancies	-1.99
Rent	26,954.50
Repairs & Manintenance	3,056.67
Staff Clothing	413.18
Staff Pensions	2,598.71
Staff Wages	
Employers NI Allowance	-4,000.00
Staff Wages - Other	178,346.00
Total Staff Wages	174,346.00
Stationery	2,716.08
Subscriptions	1,078.69
Teaching Resources/Display ...	2,164.15
Telephone Costs	1,056.19
Training Costs	2,576.42
Total Expense	228,328.24
Profit for the Year	26,221.72