

# Bordon Garrison Pre-school & Creche

## Financial Activities

April 2021 - March 2022

	TOTAL
Income	
Income	347,010.90
<b>Total Income</b>	<b>£347,010.90</b>
<b>TOTAL</b>	<b>£347,010.90</b>
Expenditures	
Accountancy Fees	490.43
Bank Charges	948.61
Cleaning	8,329.72
Computer software	1,185.46
Depreciation	428.25
Equipment Hire	1,169.87
Food/Drink Purchases	5,933.80
Heat/Light/Power	393.58
Hygiene Costs	1,837.00
Insurance	1,962.02
Legal & Professional	1,825.97
Rent	29,404.80
Repairs & Manintenance	11,790.40
Staff Clothing	1,904.99
Staff Pensions	1,890.75
Staff Wages	210,941.67
Employers NI Allowance	-4,032.60
<b>Total Staff Wages</b>	<b>206,909.07</b>
Stationery	2,102.51
Subscriptions	1,524.20
Teaching Resources/Display Boar	4,104.73
Telephone Costs	1,265.24
Training Costs	5,510.25
<b>Total Expenditures</b>	<b>£290,911.65</b>
<b>NET OPERATING INCOME</b>	<b>£56,099.25</b>
Other Expenditures	
Reconciliation Discrepancies-1	0.50
<b>Total Other Expenditures</b>	<b>£0.50</b>
<b>NET OTHER INCOME</b>	<b>£ -0.50</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£56,098.75</b>