

# Bordon Garrison Pre-school & Creche

## Financial Activities

April 2022 - March 2023

	TOTAL
Income	
Income	362,636.86
Services	240.00
<b>Total Income</b>	<b>£362,876.86</b>
<b>TOTAL</b>	<b>£362,876.86</b>
Expenditures	
Accountancy Fees	509.59
Advertising	342.18
Bank Charges	915.24
Cleaning	9,884.03
Computer software	1,885.57
Depreciation	1,375.74
Equipment Hire	973.48
Food/Drink Purchases	5,687.66
General Expenses	330.00
Heat/Light/Power	1,588.42
Hygiene Costs	3,819.10
Insurance	1,200.00
Legal & Professional	0.81
Postage	23.93
Rent	31,854.80
Repairs & Manintenance	6,535.59
Staff Clothing	2,700.80
Staff Entertaining/Gifts	174.95
Staff Pensions	3,692.75
Staff Wages	231,900.30
Employers NI Allowance	-5,000.00
<b>Total Staff Wages</b>	<b>226,900.30</b>
Stationery	2,435.09
Subscriptions	1,943.62
Teaching Resources/Display Boar	9,625.40
Telephone Costs	2,358.98
Training Costs	4,495.32
<b>Total Expenditures</b>	<b>£321,253.35</b>
<b>NET OPERATING INCOME</b>	<b>£41,623.51</b>
Other Expenditures	
Reconciliation Discrepancies-1	-1.50
SUSPENSE	8.52
<b>Total Other Expenditures</b>	<b>£7.02</b>
<b>NET OTHER INCOME</b>	<b>£ -7.02</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£41,616.49</b>