

Bordon Garrison Pre-school & Creche

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Income	390,482.72
Total Income	£390,482.72
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Expenditures	
Accountancy Fees	467.51
Advertising	38.40
Bank Charges	657.32
Cleaning	6,143.54
Computer software	2,008.88
Depreciation	1,909.35
Equipment Hire	973.48
Food/Drink Purchases	29,221.66
Heat/Light/Power	2,465.09
Hygiene Costs	5,238.93
Insurance	1,885.44
Legal & Professional	420.00
Rent	29,404.80
Repairs & Manintenance	5,852.86
Staff Clothing	2,402.37
Staff Entertaining/Gifts	674.25
STAFF INCENTIVE - GYM MEMBERSHIP	964.00
Staff Pensions	3,250.31
Staff Wages	275,283.12
Employers NI Allowance	-2,591.29
Total Staff Wages	272,691.83
Stationery	2,369.19
Subscriptions	2,813.83
Teaching Resources/Display Boar	10,888.49
Telephone Costs	1,542.30
Training Costs	3,346.98
TRAVEL	37.24
Total Expenditures	£387,668.05
NET OPERATING INCOME	£2,814.67
Other Expenditures	
Reconciliation Discrepancies-1	0.01
Total Other Expenditures	£0.01
NET OTHER INCOME	£ -0.01
NET INCOME/(EXPENDITURE)	£2,814.66