

Statement of Activity

Bordon Garrison Pre-school & Creche

1 April, 2024-31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	449,777.64
Total for Income	£449,777.64
Gross Profit	£449,777.64
Expenses	
Accountancy Fees	606.29
Bank Charges	128.53
Cleaning	7,609.48
Computer software	2,550.57
Depreciation	2,902.19
Equipment Hire	1,662.85
Food/Drink Purchases	28,721.99
Heat/Light/Power	3,439.09
Hygiene Costs	5,032.65
Insurance	1,200.00
Legal & Professional	207.00
Postage	14.90
Recruitment	78.36
Rent	29,404.80
Repairs & Manintenance	11,350.44
Staff Clothing	523.03
Staff Entertaining/Gifts	499.60
STAFF INCENTIVE - GYM MEMBERSHIP	550.00
Staff NI	17.93
Staff Pensions	6,449.64
Staff Wages	£314,888.30
Employers NI Allowance	-5,000.00
Total for Staff Wages	£309,888.30
Stationery	2,711.19
Subscriptions	2,888.57
Teaching Resources/Display Boar	11,099.52
Telephone Costs	3,868.23
Training Costs	8,974.75
TRAVEL	54.40
Total for Expenses	£442,434.30
Net Operating Income	£7,343.34
Other Expenses	
Reconciliation Discrepancies-1	0.00
Total for Other Expenses	£0.00
Net Other Income	£0.00
Net Income	£7,343.34