

Berrygrove Early Years Centre

Financial Activities
April 2021 - March 2022

	TOTAL
Income	
Charitable activities	-133.33
Discounts/Refunds Given	1,817.55
Donations and legacies	959.72
fees	33,301.81
Fees in	210,244.71
Milk Refund	561.06
Sales	65,353.97
Unapplied Cash Payment Income	-147.00
Uncategorised Income	901.10
Uncategorised Income (4)	5.00
Uniform	-464.24
Xmas Party n Raffle	113.44
Total Income	£312,513.79
TOTAL	£312,513.79
Expenditures	
Amazon Credit Card	4,373.29
American Express	5,131.32
Bank charges	155.31
Christmas Party 2021	233.33
Computer Costs	243.70
Daycare Maintenance	4,299.68
DBS STAFF	275.00
Dues and Subscriptions	2,118.56
electric	1,812.81
Entertainment	1,440.08
Insurances	2,208.29
M&S Credit Card	5,490.96
October Bonus	1,130.00
Office/General Administrative Expenditures	144.41
Office/General Administrative Expenses	189.57
Other Professional Services	795.89
PayPal Fees	451.44
Pensions	10,684.78
Phone Costs	1,519.40
Printing, Postage and Stationery	3,740.22
Quikbooks	264.00
Raising funds	698.17
Repair and maintenance	721.43
Snack	4,061.14
Staff Bday Flowers	238.13
Staff xmas gifts 2021	142.67
Supplies	5,297.84
Training	1,003.72
Training Level 3	702.50

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	TOTAL
Uber Costs	32.00
Uncategorised Expenditure	566.56
Uncategorised Expense	606.45
Uniform Staff	1,340.88
Wages	235,185.75
Xmas Party 2021	526.67
Total Expenditures	£297,825.95
NET OPERATING INCOME	£14,687.84
Other Expenditures	
Other Expenditure	1,492.30
Total Other Expenditures	£1,492.30
NET OTHER INCOME	£ -1,492.30
NET INCOME/(EXPENDITURE)	£13,195.54