

Statement of Activity

Berrygrove Early Years Centre

March 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Ang Birthday Money	45.00
Charitable activites	4.17
Discounts/Refunds Given	123.86
fees	31,691.87
Fees in	387,192.02
Milk Refund	217.12
Non-Profit Income	60.00
PayPal Income	1,147.39
Sales	-10,148.06
Sales of Product Income	10.00
Uncategorised Income	1,509.67
Uncategorised Income (4)	683.33
Uniform	-233.30
Xmas Party n Raffle	-300.83
Total for Income	£412,002.24
Gross Profit	£412,002.24
Expenses	
Advertising/Promotional	137.18
Amazon Credit Card	847.62
American Express	2,229.49
Bank charges	95.80
Charitable Contributions	666.67
Christmas 2023	142.98
DBS STAFF	251.66
Dues and Subscriptions	1,858.54
electric	2,001.89
Entertainment	759.56
Finance costs	2,262.40
Insurances	1,231.34
Meals and entertainment	73.32
M&S Credit Card	2,478.98
Office/General Administrative Expenditures	303.09
Office/General Administrative Expenses	223.33
Other Professional Services	1,707.62
PayPal Fees	1,909.11
Pensions	10,204.09
Phone Costs	2,089.98
Preschool Maintenance	1,202.29
Printing, Postage and Stationery	1,175.63
Quikbooks	357.00
Snack	4,881.16
Staff Bday Flowers	233.33
Subrscription Magazines	100.00
Supplies	5,803.49
Training	2,439.00
Travel and Accommodation	10.83
Uncategorised Expenditure	57.42
Wages	262,861.11
Total for Expenses	£310,595.91
Net Operating Income	£101,406.33

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Ang 40th	50.00
Dhara and Shannon	-75.00
Total for Other Income	-£25.00
Other Expenses	
Other Expenditure	2,450.59
Total for Other Expenses	£2,450.59
Net Other Income	-£2,475.59
Net Income	£98,930.74