

# Redwell Nursery



Redwell Leisure Centre, Barnwell Road, Wellingborough,  
Northants, NN8 5LP, TEL: 07547175935,  
EMAIL: [redwellnursery@yahoo.co.uk](mailto:redwellnursery@yahoo.co.uk) Charity number: 1161909

Monthly income /expenditure September 2024-august 2025

Income	Amount	Comments
Fees	16865.29	
Funding	144060.17	
Interest	-	
Fundraising	68.85	
Total income	161004.31	

Expenditure	Amount	Comments
Salaries/pension	114483.33	
Tapestry	210.00	
Rent	8041.70	
Legal expenses/training	523.40	
Snack	1545.87	
resources	2842.72	
Office	564.92	
Seasonal	771.22	
Hygiene	499.76	
Sundry expenses	221.89	
Ofsted fees	35.00	
Music movement	525.00	
Trip	360.00	
Insurance	770.07	
Furniture	100.61	
Total expenditure	£131272.73	

Loss		
Profit	£29,631.58	

