

# Management Report

## Cash Flow

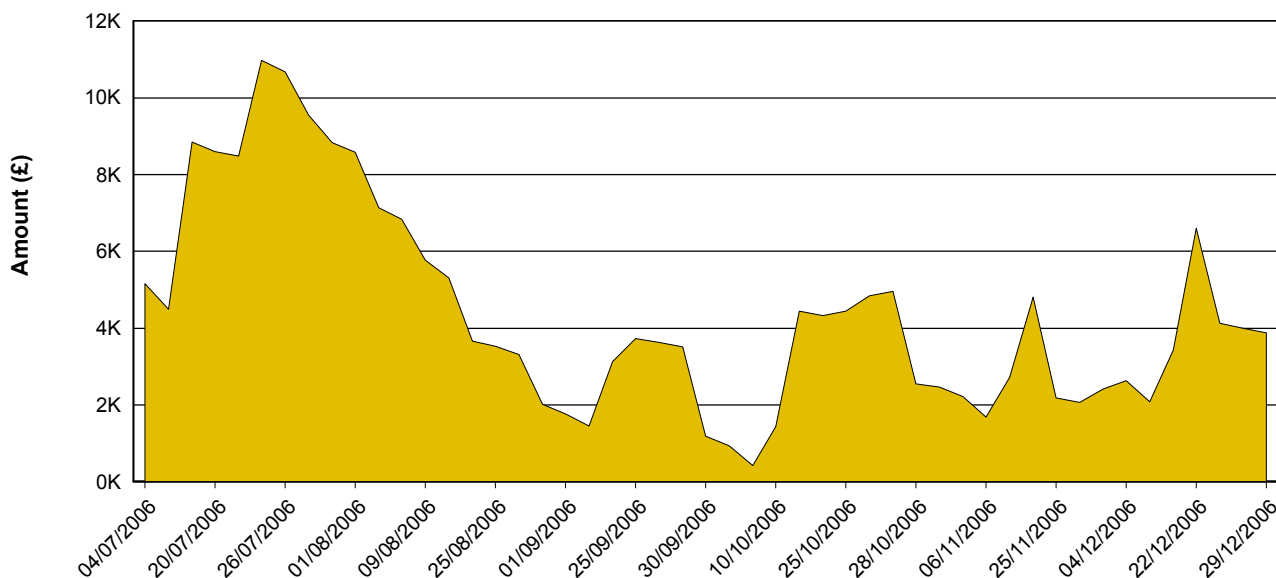
Kidspace



Report range: 1 June 2006 to: 31 December 2006

Report date: 9 Aug 2011

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### Cash Flow Summary

Start balance: £0.00

End balance: £3,876.21

Total change in cash balance: £3,876.21

Comprising:

#### Income

Fees: £9,957.75

Other Income: £17,812.21

Total: £27,769.96

#### Expenditure

Activities and Materials: £8,159.02

Operating Expenses: £15,734.73

Interest Paid: £0.00

Tax Paid: £0.00

Dividend Paid: £0.00

Total: £23,893.75

**Initial Cash Balance**

04-Jul-2006	£0.00
	<b>£0.00</b>
	<b>£0.00</b>

**Fees****BACS Transfers**

15-Sep-2006	£200.00
18-Oct-2006	£220.00
19-Nov-2006	£260.00
22-Dec-2006	£180.00
	<b>£860.00</b>

**Cash**

15-Sep-2006	£252.00
18-Oct-2006	£495.75
19-Nov-2006	£186.75
22-Dec-2006	£576.25
	<b>£1,510.75</b>

**Cheques**

15-Sep-2006	£882.50
18-Oct-2006	£1,814.50
19-Nov-2006	£1,089.65
22-Dec-2006	£1,879.35
	<b>£5,666.00</b>

**Gold Bullion**

15-Sep-2006	£126.00
	<b>£126.00</b>

**Roubles**

19-Nov-2006	£186.25
	<b>£186.25</b>

**Standing Orders**

15-Sep-2006	£220.50
18-Oct-2006	£318.25
19-Nov-2006	£383.50
22-Dec-2006	£369.50
	<b>£1,291.75</b>

**Uncut Diamonds**

18-Oct-2006	£162.00
	<b>£162.00</b>

**Uncut Sapphires**

22-Dec-2006	£155.00
	<b>£155.00</b>

**£9,957.75****Other Income**

04-Jul-2006	Other	Director's Start Up Loan	£5,500.00
10-Jul-2006	Other	Start Up Capital Grant	£4,352.21
25-Jul-2006		Start Up Revenue Grant	£2,500.00
25-Sep-2006		Busy Termites voucher payment	£350.00
		Dreadco voucher payment	£150.00
		XYZ voucher payment	£100.00
10-Oct-2006		Free Entitlement payment	£1,020.00
25-Oct-2006		XYZ voucher payment	£130.00
26-Oct-2006		Busy Termites voucher payment	£390.00

**Other Income**

27-Oct-2006		Dreadco voucher payment	£120.00
10-Nov-2006		Free Entitlement payment	£1,020.00
01-Dec-2006		Busy Termites voucher payment	£400.00
		Dreadco voucher payment	£200.00
04-Dec-2006		XYZ voucher payment	£220.00
11-Dec-2006		Free Entitlement payment	£1,360.00
			<b>£17,812.21</b>
			<b>£17,812.21</b>

**Expenditure****Activities and Materials**

20-Jul-2006	Card	Plastic Ware	-£256.00
21-Jul-2006	Card	Admin desk, chairs and filing pedestal	-£120.00
26-Jul-2006	Card	Imaginative play equipment	-£300.00
28-Jul-2006	Card	Art and craft equipment and materials	-£621.95
	Card	Construction toys	-£500.00
29-Jul-2006	Card	Electrical Equipment	-£727.90
02-Aug-2006	Card	Computer equipment	-£1,439.98
05-Aug-2006	Card	Books and entertainment media	-£295.00
09-Aug-2006	Card	Children's furniture	-£1,064.00
11-Aug-2006	Card	Outdoor sports equipment	-£260.00
	Card	2 x HSE 50 person medical kits	-£94.76
	Card	Board game sets	-£120.00
18-Aug-2006	Card	Cupboards, shelving and storage	-£1,520.00
	Card	Setting phone, answer machine and mobile	-£115.00
29-Sep-2006	BACS	Gymnastics Coaching	-£120.00
21-Oct-2006	Cash	Petty Cash - Autumn Half Term	-£126.24
31-Oct-2006	BACS	Gymnastics Coaching	-£90.00
30-Nov-2006	BACS	Gymnastics Coaching	-£120.00
23-Dec-2006	Cash	Petty Cash - Winter Half Term	-£148.19
29-Dec-2006	BACS	Gymnastics Coaching	-£120.00
			<b>-£8,159.02</b>

**Operating Expenses****Staff Costs**

29-Aug-2006	BACS	Wages	-£1,298.91
06-Sep-2006	DD	PAYE and NI	-£305.49
30-Sep-2006	BACS	Wages	-£2,325.05
06-Oct-2006	DD	PAYE and NI	-£519.60
28-Oct-2006	BACS	Wages	-£2,408.60
06-Nov-2006	DD	PAYE and NI	-£521.40
25-Nov-2006	BACS	Wages	-£2,632.09
06-Dec-2006	DD	PAYE and NI	-£557.91
23-Dec-2006	BACS	Wages	-£2,328.94
			<b>-£12,897.99</b>

**Premises Costs**

06-Jul-2006	CHQ	100002. County legal fee for premises ag	-£650.00
01-Aug-2006	CHQ	100003. Setting Rent	-£250.00
01-Sep-2006	CHQ	100006. Setting Rent	-£250.00
02-Oct-2006	CHQ	100007. Setting Rent	-£250.00
01-Nov-2006	CHQ	100008. Setting Rent	-£250.00
01-Dec-2006	CHQ	100009. Setting Rent	-£250.00
			<b>-£1,900.00</b>

**Admin Costs**

04-Jul-2006	CHQ	100001. Company formation	-£350.00
25-Aug-2006	CHQ	100004. Ofsted Registration fee	-£98.00

**Expenditure****Operating Expenses****Admin Costs**

25-Aug-2006	CHQ	100005. 4 Toddlers membership fees	-£35.00
28-Aug-2006	SO	Insurance (Mort in my Shell)	-£225.00
28-Sep-2006	Other	Bank Charges	-£105.34
28-Dec-2006	Other	Bank Charges	-£123.40

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**-£936.74**

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**-£15,734.73**

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**-£23,893.75****Grand Total:**

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**£3,876.21**