

Management Report

Revenue Expenses

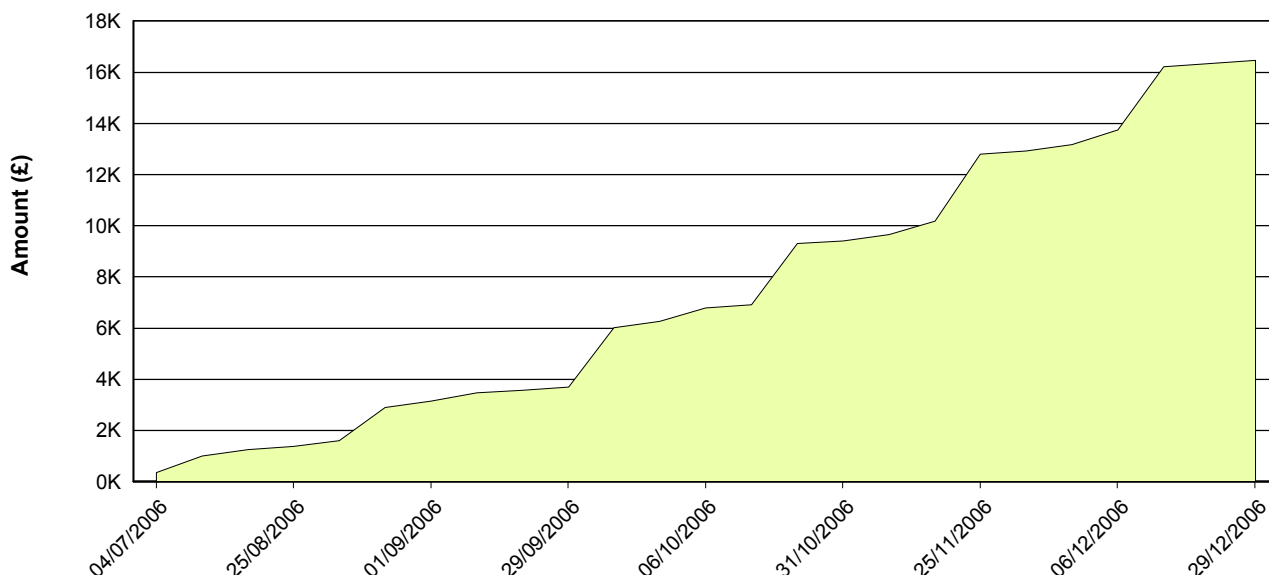
Kidspace



Report range: 1 June 2006 to: 31 December 2006

Report date: 9 Aug 2011

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Revenue Expenses

Activities and Materials

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

£724.43

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

£12,897.99

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

Premises Costs

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
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			£1,900.00

Admin Costs

04-Jul-2006	CHQ	100001. Company formation	£350.00
25-Aug-2006	CHQ	100004. Ofsted Registration fee	£98.00
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
			<hr/>
			£936.74

£16,459.16**Grand Total:**

£16,459.16
