

Management Report

Cash Flow

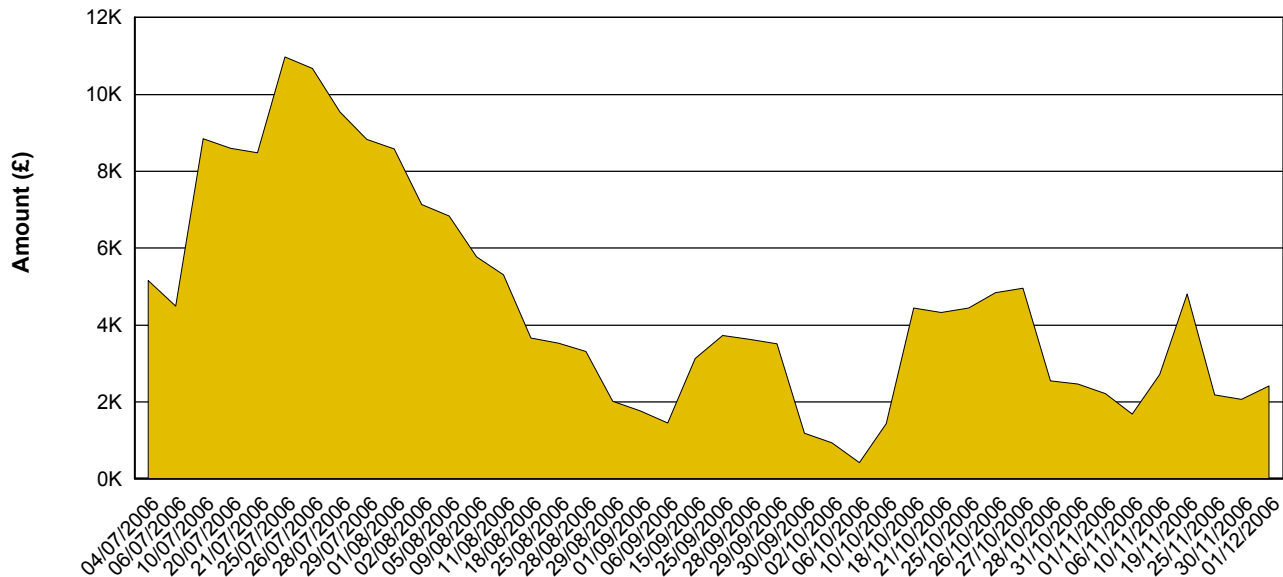
Kidspace



Report range: 1 June 2006 to: 1 December 2006

Report date: 11 Apr 2008

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Cash Flow Summary

Start balance:	£0.00
End balance:	£2,414.55
Total change in cash balance:	<u>£2,414.55</u>

Comprising:

Income

Fees:	£6,797.65
Other Income:	£16,232.21
Total:	<u>£23,029.86</u>

Expenditure

Activities and Materials:	£7,890.83
Operating Expenses:	£12,724.48
Interest Paid:	£0.00
Tax Paid:	£0.00
Dividend Paid:	£0.00
Total:	<u>£20,615.31</u>

Initial Cash Balance

04-Jul-2006	£0.00
	£0.00
	£0.00

Fees**BACS Transfers**

15-Sep-2006	£200.00
18-Oct-2006	£220.00
19-Nov-2006	£260.00
	£680.00

Cash

15-Sep-2006	£252.00
18-Oct-2006	£495.75
19-Nov-2006	£186.75
	£934.50

Cheques

15-Sep-2006	£882.50
18-Oct-2006	£1,814.50
19-Nov-2006	£1,089.65
	£3,786.65

Gold Bullion

15-Sep-2006	£126.00
	£126.00

Roubles

19-Nov-2006	£186.25
	£186.25

Standing Orders

15-Sep-2006	£220.50
18-Oct-2006	£318.25
19-Nov-2006	£383.50
	£922.25

Uncut Diamonds

18-Oct-2006	£162.00
	£162.00

£6,797.65**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
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
			£16,232.21

£16,232.21

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
			-£7,890.83

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
			-£10,011.14

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
			-£1,900.00

Admin Costs

04-Jul-2006	CHQ	100001. Company formation	-£350.00
25-Aug-2006	CHQ	100004. Ofsted Registration fee	-£98.00
	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
			-£813.34

-£12,724.48**-£20,615.31****Grand Total:****£2,414.55**