

# Management Report

## Revenue Expenses

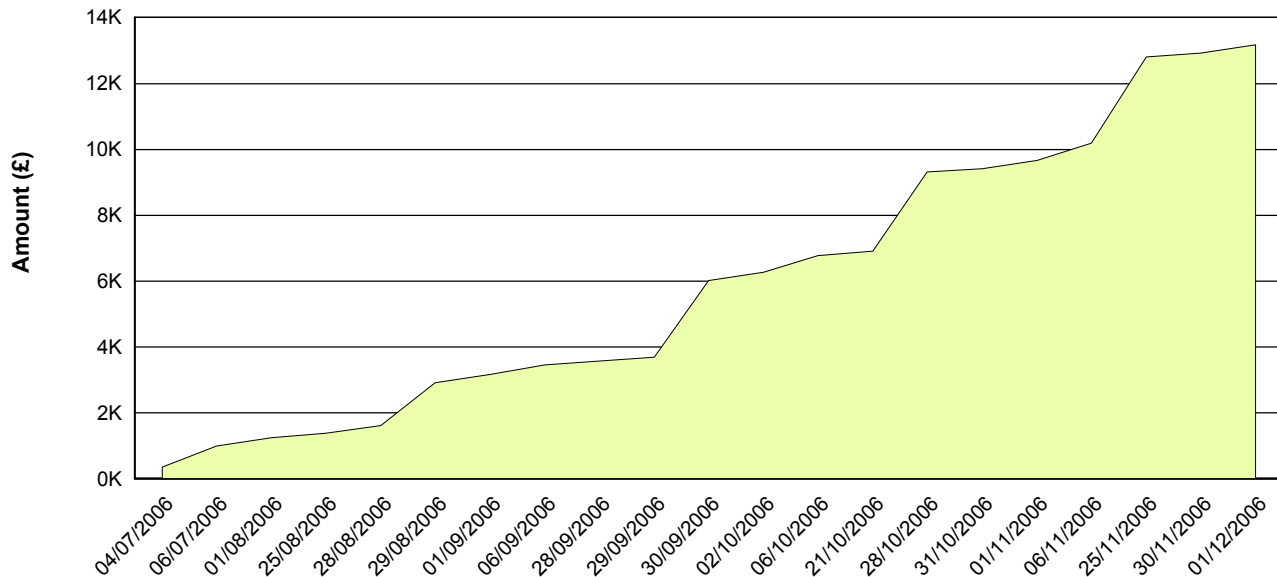
Kidspace



Report range: 1 June 2006 to: 1 December 2006

Report date: 11 Apr 2008

Page 1 of 2



### 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
			£456.24

#### 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
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
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			£813.34

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**£13,180.72****Grand Total:**

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**£13,180.72**

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