

Management Report

Income and Expenditure

Kidspace



Report range: 1 July 2012 to: 30 July 2013

Printed on: 30 Jul 2012

Page 1 of 1

Opening Balance		<u>£123.45</u>
Income		
Fee Income	£45,920.75	
Other Income	£13,652.21	
Total Income	<u>£59,572.96</u>	
Expenditure		
Activities and Materials	£9,437.98	
Admin Expenses	£2,066.79	
Other Expenses	£5,500.00	
Premises Expenses	£3,650.00	
Staff Costs	£31,229.94	
Loan Interest	£75.00	
Tax Paid	£1,140.00	
Dividend Paid	£2,000.00	
Total Expenditure	<u>£55,099.71</u>	
Closing Balance		<u>£4,596.70</u>
Operating Position for Period		<u><u>£4,473.25</u></u>