PINEWOOD FAMILY GROUP

England & Wales · Charity number 1008366

Details

Other names	PINEWOOD FAMILY GROUP PRESCHOOL
Status	Registered
Legal form	Other
Registered	1992-02-17
Register	View on the Charity Commission register

Contact

Address	Pinewood Family Group Pre-School c/o Pinewood Infant School Pinewood Park Farnborough Hampshire GU14 9LB
Phone	01252 524068
Email	familygroup@pinewood.hants.sch.uk
Website	www.pinewoodpreschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A)PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B)ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C)FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Preschool Early Years Foundation Stage provision for children from 2 years to school age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PINEWOOD PARK
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£159,531	£151,966	-	-
2023-08-31	£146,874	£139,481	-	-
2022-08-31	£53,762	£47,182	-	-
2021-08-31	£123,341	£109,309	-	-
2020-08-31	£119,323	£126,182	-	-
2019-08-31	£113,371	£108,413	-	-

Trustees

Name	Role	Appointed
DANIEL MELLISH	Chair	2021-03-01
Suzanna Smith		2018-09-05

PINEWOOD FAMILY GROUP

England & Wales - Charity number 1008366

Accounts

Balance Sheet

Pinewood Family Group Pre-school
As at 31 August 2023

	31 AUG 2023
Fixed Assets	
Tangible Assets	
Computer Equipment	16,062.99
Less Accumulated Depreciation on Computer Equipment	(7,850.17)
Less Accumulated Depreciation on Office Equipment	(832.11)
Office Equipment	1,335.54
Total Tangible Assets	**8,716.25**
Total Fixed Assets	**8,716.25**
Current Assets	
Cash at bank and in hand	
Barclays Business Banking Curr	2,693.52
Barclays Business Banking Savi	2.80
Cash Account	248.76
Total Cash at bank and in hand	**2,945.08**
Accounts Receivable	90.45
Prepayments	1,782.85
Total Current Assets	**4,818.38**
Creditors: amounts falling due within one year	
Accounts Payable	6,249.40
Accruals	750.00
Income in Advance	6,000.00
PAYE Payable	911.26
Pensions Payable	437.57
Total Creditors: amounts falling due within one year	**14,348.23**
Net Current Assets (Liabilities)	**(9,529.85)**
Total Assets less Current Liabilities	**(813.60)**
Net Assets	**(813.60)**
Capital and Reserves	
Current Year Earnings	(7,393.02)
Retained Earnings	6,579.42
Total Capital and Reserves	**(813.60)**

Profit and Loss

Pinewood Family Group Pre-school
For the month ended 31 August 2023

	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEPT 2022	YEAR TO DATE
Turnover													
FEES	706.50	2,312.50	1,947.65	1,358.00	795.10	3,412.15	1,848.60	2,193.15	881.43	3,032.43	794.36	2,497.90	21,779.77
Interest Income	-	-	0.01	-	-	0.06	1.22	0.06	0.12	0.06	0.06	2.85	4.44
Meal Payments	156.15	391.84	353.15	573.86	559.76	509.33	439.77	437.58	187.06	591.86	736.57	445.45	5,382.38
Other Revenue	-	-	100.00	-	-	-	-	-	-	-	56.86	-	156.86
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	(81.25)	(81.25)
Reservation Fees	13.00	65.00	117.00	-	-	-	-	-	-	-	-	-	195.00
Staff Meals	102.47	82.99	11.30	-	-	-	-	-	-	81.25	-	-	278.01
Uniform Sales	53.50	-	-	78.25	-	-	-	-	-	-	10.00	48.50	190.25
Total Turnover	**1,031.62**	**2,852.33**	**2,529.11**	**2,010.11**	**1,354.86**	**3,921.54**	**2,289.59**	**2,630.79**	**1,068.61**	**3,705.60**	**1,597.85**	**2,913.45**	**27,905.46**
Cost of Sales													
COS - Nursery Meals	309.00	544.65	588.60	189.96	59.81	470.34	-	295.69	-	-	651.96	-	3,110.01
Cost of Goods Sold	-	53.40	-	17.09	128.08	-	-	286.64	-	-	-	196.06	681.27
Direct Expenses	917.44	11.10	12.00	11.10	255.47	492.21	-	-	-	32.49	-	23.63	1,755.44
Direct Wages	11,395.68	11,595.24	11,780.46	11,579.16	11,422.11	10,342.23	10,851.76	10,587.72	10,725.60	10,810.18	10,144.53	10,438.25	131,672.92
Total Cost of Sales	**12,622.12**	**12,204.39**	**12,381.06**	**11,797.31**	**11,865.47**	**11,304.78**	**10,851.76**	**11,170.05**	**10,725.60**	**10,842.67**	**10,796.49**	**10,657.94**	**137,219.64**
Gross Profit	**(11,590.50)**	**(9,352.06)**	**(9,851.95)**	**(9,787.20)**	**(10,510.61)**	**(7,383.24)**	**(8,562.17)**	**(8,539.26)**	**(9,656.99)**	**(7,137.07)**	**(9,198.64)**	**(7,744.49)**	**(109,314.18)**
Administrative Costs													
Audit & Accountancy fees	1,242.90	412.96	352.20	545.10	397.80	552.00	325.20	483.90	150.90	45.00	488.40	325.20	5,321.56
Bank Fees	8.50	8.50	8.50	8.50	8.50	8.80	14.56	8.80	9.10	8.80	8.80	8.80	110.16
Cleaning	-	-	28.80	42.50	79.27	-	-	22.60	-	-	-	-	173.17
Depreciation Expense	460.81	460.80	460.83	460.82	460.78	460.83	460.81	431.07	431.09	431.08	431.06	431.09	5,381.07
Employers National Insurance	787.60	-	-	-	-	522.91	552.98	519.27	554.07	547.61	305.22	-	3,789.66
Insurance	-	-	101.14	101.14	101.14	101.14	101.14	101.14	404.51	-	-	-	1,011.35
Interest Paid	-	-	-	-	-	6.05	-	-	-	-	-	-	6.05
Operating Lease Payments	-	-	-	-	-	(128.09)	300.00	-	-	171.91	-	-	343.82
Pensions Costs	187.53	181.01	186.85	182.45	190.62	166.06	177.34	168.70	177.58	176.17	158.07	165.76	2,118.14
Printing & Stationery	-	38.44	113.54	-	235.38	-	-	2.23	300.00	8.83	-	-	698.42
Rent	421.45	1,140.37	1,140.36	1,152.78	1,152.77	2,802.27	389.79	2,864.04	1,108.71	1,577.20	1,577.20	1,577.20	16,904.14
Repairs & Maintenance	-	-	-	230.00	-	-	-	-	-	-	-	-	230.00
Staff Training	-	-	80.00	40.00	174.00	35.00	35.00	40.00	35.00	-	-	-	439.00
Subscriptions	51.88	111.87	51.88	23.77	39.89	43.09	34.10	25.01	34.10	84.10	34.10	34.10	567.89
Telephone & Internet	73.63	-	74.26	-	25.56	66.89	-	66.92	-	158.58	-	-	465.84
Total Administrative Costs	**3,234.30**	**2,353.95**	**2,598.36**	**2,787.06**	**2,865.71**	**4,636.95**	**2,390.92**	**4,733.68**	**3,205.06**	**3,209.28**	**3,002.85**	**2,542.15**	**37,560.27**
Operating Profit	**(14,824.80)**	**(11,706.01)**	**(12,450.31)**	**(12,574.26)**	**(13,376.32)**	**(12,020.19)**	**(10,953.09)**	**(13,272.94)**	**(12,862.05)**	**(10,346.35)**	**(12,201.49)**	**(10,286.64)**	**(146,874.45)**
Other Income													
Charitable Donations Received	156.47	200.00	-	-	-	-	-	-	-	-	-	-	356.47
Childcare Funding	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00

	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEPT 2022	YEAR TO DATE
DAF Funding	-	-	-	-	-	-	-	-	-	2,400.00	-	-	2,400.00
Early Years Funding	-	-	2,044.08	-	45,491.12	716.79	-	38,377.18	1,644.89	-	-	31,014.14	119,288.20
Grant Income	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00
SEN Funding	-	300.00	630.00	3,708.00	-	-	360.00	3,123.00	-	1,470.00	-	1,260.00	10,851.00
SLC Fees Income	-	-	-	-	-	-	-	-	-	-	-	485.76	485.76
Total Other Income	**156.47**	**500.00**	**2,674.08**	**3,708.00**	**45,491.12**	**716.79**	**360.00**	**41,500.18**	**1,744.89**	**3,870.00**	**-**	**38,759.90**	**139,481.43**
Profit on Ordinary Activities Before Taxation	**(14,668.33)**	**(11,206.01)**	**(9,776.23)**	**(8,866.26)**	**32,114.80**	**(11,303.40)**	**(10,593.09)**	**28,227.24**	**(11,117.16)**	**(6,476.35)**	**(12,201.49)**	**28,473.26**	**(7,393.02)**
Profit after Taxation	**(14,668.33)**	**(11,206.01)**	**(9,776.23)**	**(8,866.26)**	**32,114.80**	**(11,303.40)**	**(10,593.09)**	**28,227.24**	**(11,117.16)**	**(6,476.35)**	**(12,201.49)**	**28,473.26**	**(7,393.02)**

Profit and Loss

Pinewood Family Group Pre-school
For the month ended 31 August 2023

	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEPT 2022	YEAR TO DATE
Turnover													
FEES	706.50	2,312.50	1,947.65	1,358.00	795.10	3,412.15	1,848.60	2,193.15	881.43	3,032.43	794.36	2,497.90	21,779.77
Interest Income	-	-	0.01	-	-	0.06	1.22	0.06	0.12	0.06	0.06	2.85	4.44
Meal Payments	156.15	391.84	353.15	573.86	559.76	509.33	439.77	437.58	187.06	591.86	736.57	445.45	5,382.38
Other Revenue	-	-	100.00	-	-	-	-	-	-	-	56.86	-	156.86
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	(81.25)	(81.25)
Reservation Fees	13.00	65.00	117.00	-	-	-	-	-	-	-	-	-	195.00
Staff Meals	102.47	82.99	11.30	-	-	-	-	-	-	81.25	-	-	278.01
Uniform Sales	53.50	-	-	78.25	-	-	-	-	-	-	10.00	48.50	190.25
Total Turnover	**1,031.62**	**2,852.33**	**2,529.11**	**2,010.11**	**1,354.86**	**3,921.54**	**2,289.59**	**2,630.79**	**1,068.61**	**3,705.60**	**1,597.85**	**2,913.45**	**27,905.46**
Cost of Sales													
COS - Nursery Meals	309.00	544.65	588.60	189.96	59.81	470.34	-	295.69	-	-	651.96	-	3,110.01
Cost of Goods Sold	-	53.40	-	17.09	128.08	-	-	286.64	-	-	-	196.06	681.27
Direct Expenses	917.44	11.10	12.00	11.10	255.47	492.21	-	-	-	32.49	-	23.63	1,755.44
Direct Wages	11,395.68	11,595.24	11,780.46	11,579.16	11,422.11	10,342.23	10,851.76	10,587.72	10,725.60	10,810.18	10,144.53	10,438.25	131,672.92
Total Cost of Sales	**12,622.12**	**12,204.39**	**12,381.06**	**11,797.31**	**11,865.47**	**11,304.78**	**10,851.76**	**11,170.05**	**10,725.60**	**10,842.67**	**10,796.49**	**10,657.94**	**137,219.64**
Gross Profit	**(11,590.50)**	**(9,352.06)**	**(9,851.95)**	**(9,787.20)**	**(10,510.61)**	**(7,383.24)**	**(8,562.17)**	**(8,539.26)**	**(9,656.99)**	**(7,137.07)**	**(9,198.64)**	**(7,744.49)**	**(109,314.18)**
Administrative Costs													
Audit & Accountancy fees	1,242.90	412.96	352.20	545.10	397.80	552.00	325.20	483.90	150.90	45.00	488.40	325.20	5,321.56
Bank Fees	8.50	8.50	8.50	8.50	8.50	8.80	14.56	8.80	9.10	8.80	8.80	8.80	110.16
Cleaning	-	-	28.80	42.50	79.27	-	-	22.60	-	-	-	-	173.17
Depreciation Expense	460.81	460.80	460.83	460.82	460.78	460.83	460.81	431.07	431.09	431.08	431.06	431.09	5,381.07
Employers National Insurance	787.60	-	-	-	-	522.91	552.98	519.27	554.07	547.61	305.22	-	3,789.66
Insurance	-	-	101.14	101.14	101.14	101.14	101.14	101.14	404.51	-	-	-	1,011.35
Interest Paid	-	-	-	-	-	6.05	-	-	-	-	-	-	6.05
Operating Lease Payments	-	-	-	-	-	(128.09)	300.00	-	-	171.91	-	-	343.82
Pensions Costs	187.53	181.01	186.85	182.45	190.62	166.06	177.34	168.70	177.58	176.17	158.07	165.76	2,118.14
Printing & Stationery	-	38.44	113.54	-	235.38	-	-	2.23	300.00	8.83	-	-	698.42
Rent	421.45	1,140.37	1,140.36	1,152.78	1,152.77	2,802.27	389.79	2,864.04	1,108.71	1,577.20	1,577.20	1,577.20	16,904.14
Repairs & Maintenance	-	-	-	230.00	-	-	-	-	-	-	-	-	230.00
Staff Training	-	-	80.00	40.00	174.00	35.00	35.00	40.00	35.00	-	-	-	439.00
Subscriptions	51.88	111.87	51.88	23.77	39.89	43.09	34.10	25.01	34.10	84.10	34.10	34.10	567.89
Telephone & Internet	73.63	-	74.26	-	25.56	66.89	-	66.92	-	158.58	-	-	465.84
Total Administrative Costs	**3,234.30**	**2,353.95**	**2,598.36**	**2,787.06**	**2,865.71**	**4,636.95**	**2,390.92**	**4,733.68**	**3,205.06**	**3,209.28**	**3,002.85**	**2,542.15**	**37,560.27**
Operating Profit	**(14,824.80)**	**(11,706.01)**	**(12,450.31)**	**(12,574.26)**	**(13,376.32)**	**(12,020.19)**	**(10,953.09)**	**(13,272.94)**	**(12,862.05)**	**(10,346.35)**	**(12,201.49)**	**(10,286.64)**	**(146,874.45)**
Other Income													
Charitable Donations Received	156.47	200.00	-	-	-	-	-	-	-	-	-	-	356.47
Childcare Funding	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00

	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEPT 2022	YEAR TO DATE
DAF Funding	-	-	-	-	-	-	-	-	-	2,400.00	-	-	2,400.00
Early Years Funding	-	-	2,044.08	-	45,491.12	716.79	-	38,377.18	1,644.89	-	-	31,014.14	119,288.20
Grant Income	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00
SEN Funding	-	300.00	630.00	3,708.00	-	-	360.00	3,123.00	-	1,470.00	-	1,260.00	10,851.00
SLC Fees Income	-	-	-	-	-	-	-	-	-	-	-	485.76	485.76
Total Other Income	**156.47**	**500.00**	**2,674.08**	**3,708.00**	**45,491.12**	**716.79**	**360.00**	**41,500.18**	**1,744.89**	**3,870.00**	**-**	**38,759.90**	**139,481.43**
Profit on Ordinary Activities Before Taxation	**(14,668.33)**	**(11,206.01)**	**(9,776.23)**	**(8,866.26)**	**32,114.80**	**(11,303.40)**	**(10,593.09)**	**28,227.24**	**(11,117.16)**	**(6,476.35)**	**(12,201.49)**	**28,473.26**	**(7,393.02)**
Profit after Taxation	**(14,668.33)**	**(11,206.01)**	**(9,776.23)**	**(8,866.26)**	**32,114.80**	**(11,303.40)**	**(10,593.09)**	**28,227.24**	**(11,117.16)**	**(6,476.35)**	**(12,201.49)**	**28,473.26**	**(7,393.02)**

Accounts

Profit and Loss

Pinewood Family Group Pre-school
For the year ended 31 August 2022

	SEPT 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	YEAR TO DATE
Turnover													
FEES	3,408.87	1,913.54	5,553.42	367.42	3,130.91	504.21	3,579.20	1,050.24	2,121.02	2,613.61	569.69	-	24,812.13
Food Vouchers	-	165.00	-	-	-	-	-	-	-	-	-	-	165.00
Interest Income	2.24	0.06	0.06	1.68	0.06	0.06	0.68	0.06	1.08	1.92	0.06	0.06	8.02
Meal Payments	413.37	566.10	538.48	257.01	697.47	299.93	889.67	372.32	523.46	446.24	1,285.85	13.00	6,302.90
Other Revenue	-	-	-	-	-	22.21	-	-	-	-	-	-	22.21
Uniform Sales	351.25	-	38.06	5.50	(5.80)	-	-	-	-	-	-	-	389.01
Total Turnover	**4,175.73**	**2,644.70**	**6,130.02**	**631.61**	**3,822.64**	**826.41**	**4,469.55**	**1,422.62**	**2,645.56**	**3,061.77**	**1,855.60**	**13.06**	**31,699.27**
Cost of Sales													
COS - EY Supervision	-	-	-	-	-	-	86.00	-	-	-	-	-	86.00
COS - Nursery Meals	-	576.07	-	511.88	1,340.87	774.75	1,440.52	-	638.64	-	852.96	569.89	6,705.58
Cost of Goods Sold	1,294.12	440.50	724.47	-	-	560.80	244.30	343.97	-	469.88	11.16	-	4,089.20
Direct Expenses	227.59	209.34	484.85	659.69	446.67	227.68	302.44	556.78	402.03	301.23	592.64	-	4,410.94
Direct Wages	10,115.99	11,789.52	11,259.59	12,136.94	12,046.30	12,037.42	11,948.21	14,072.74	12,563.29	12,212.28	14,209.46	11,034.80	145,426.54
Total Cost of Sales	**11,637.70**	**13,015.43**	**12,468.91**	**13,308.51**	**13,833.84**	**13,600.65**	**14,021.47**	**14,973.49**	**13,603.96**	**12,983.39**	**15,666.22**	**11,604.69**	**160,718.26**
Gross Profit	**(7,461.97)**	**(10,370.73)**	**(6,338.89)**	**(12,676.90)**	**(10,011.20)**	**(12,774.24)**	**(9,551.92)**	**(13,550.87)**	**(10,958.40)**	**(9,921.62)**	**(13,810.62)**	**(11,591.63)**	**(129,018.99)**
Administrative Costs													
Advertising & Marketing	-	-	-	-	-	-	-	-	200.00	-	-	-	200.00
Audit & Accountancy fees	1,130.26	566.60	-	30.00	15.00	216.18	89.34	389.34	393.30	377.10	300.00	323.40	3,830.52
Bank Fees	12.08	8.80	8.80	13.23	8.80	8.80	8.80	8.80	13.90	12.72	8.80	8.80	122.33
Cleaning	-	71.53	46.08	-	96.58	-	47.22	-	31.37	-	-	-	292.78
Depreciation Expense	597.03	22.39	22.39	22.40	22.40	187.61	338.27	397.74	397.75	431.08	431.09	431.06	3,301.21
Employers National Insurance	1,036.76	458.04	635.93	692.84	620.39	644.21	654.42	-	(365.92)	-	-	88.24	4,464.91
Entertainment-100% business	-	-	-	175.50	-	-	-	-	-	-	-	-	175.50
General Expenses	23,216.80	-	42.00	-	-	39.95	119.85	-	-	-	-	-	23,418.60
IT Software and Consumables	-	-	-	-	-	-	74.40	85.20	-	-	-	-	159.60
Light, Power, Heating	-	1,408.37	-	-	-	-	-	-	-	-	-	-	1,408.37
Operating Lease Payments	2,646.15	-	171.94	-	-	171.91	-	-	171.94	-	-	171.91	3,333.85
Pensions Costs	568.66	200.97	187.01	202.71	188.81	204.18	194.36	264.96	218.24	205.32	253.15	186.85	2,875.22
Postage, Freight & Courier	-	-	-	-	-	9.00	14.95	-	-	8.40	-	-	32.35
Printing & Stationery	192.37	-	172.45	-	43.09	172.45	91.22	13.44	171.49	-	-	5.99	862.50
Recruitment Costs	-	-	-	-	-	-	-	-	-	374.33	-	-	374.33
Rent	774.75	1,204.75	-	409.41	1,184.16	1,184.16	1,218.18	1,218.87	1,653.18	1,158.67	1,158.67	1,158.68	12,323.48
Repairs & Maintenance	-	-	-	-	-	185.00	-	-	-	-	-	-	185.00
Staff Training	(100.00)	-	-	-	120.00	-	35.00	-	-	-	86.00	-	141.00
Subscriptions	968.76	732.56	57.00	(5.82)	-	-	19.90	34.10	27.48	94.09	138.26	34.10	2,100.43
Telephone & Internet	157.87	-	-	170.10	-	-	150.67	-	-	169.93	-	-	648.57
Website Management/Development	-	-	-	-	-	-	-	1,618.80	-	-	-	-	1,618.80
Total Administrative Costs	**31,201.49**	**4,674.01**	**1,343.60**	**1,710.37**	**2,299.23**	**3,023.45**	**3,056.58**	**4,031.25**	**2,912.73**	**2,831.64**	**2,375.97**	**2,409.03**	**61,869.35**

	SEPT 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	YEAR TO DATE
Operating Profit	**(38,663.46)**	**(15,044.74)**	**(7,682.49)**	**(14,387.27)**	**(12,310.43)**	**(15,797.69)**	**(12,608.50)**	**(17,582.12)**	**(13,871.13)**	**(12,753.26)**	**(16,186.59)**	**(14,000.66)**	**(190,888.34)**
Other Income													
DAF Funding	615.00	-	-	-	615.00	-	-	-	-	-	-	-	1,230.00
Early Years Funding	41,177.02	206.36	-	-	38,804.30	101.25	3,551.69	40,511.81	-	23.30	-	-	124,375.73
Grant Income	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00
SEN Funding	-	-	2,790.00	-	3,069.00	-	-	3,069.00	-	-	-	-	8,928.00
SLC Fees Income	-	314.31	571.19	227.58	184.24	151.72	379.30	151.72	227.58	-	285.47	-	2,493.11
Total Other Income	**41,792.02**	**520.67**	**3,361.19**	**227.58**	**42,672.54**	**252.97**	**3,930.99**	**43,732.53**	**227.58**	**123.30**	**285.47**	**-**	**137,126.84**
Profit on Ordinary Activities Before Taxation	**3,128.56**	**(14,524.07)**	**(4,321.30)**	**(14,159.69)**	**30,362.11**	**(15,544.72)**	**(8,677.51)**	**26,150.41**	**(13,643.55)**	**(12,629.96)**	**(15,901.12)**	**(14,000.66)**	**(53,761.50)**
Profit after Taxation	**3,128.56**	**(14,524.07)**	**(4,321.30)**	**(14,159.69)**	**30,362.11**	**(15,544.72)**	**(8,677.51)**	**26,150.41**	**(13,643.55)**	**(12,629.96)**	**(15,901.12)**	**(14,000.66)**	**(53,761.50)**