

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)