

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
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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)
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Total Assets less Current Liabilities	(813.60)
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Net Assets	(813.60)
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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

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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)