

Yearly profit and loss 2023 - 2024

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£20,224.31	£23,084.79	£26,085.81			£69,394.91	
Non - funded children	£3,242.50	£3,132.50	£1,346.00			£7,721.00	
Fundraising	£53.11	£4,344.60	£18.60			£4,416.31	
<b>Total</b>						£81,532.22	

Outgoings							
						Total	
Wages	£13,830.93	£19,724.24	£16,456.00			£50,011.17	
HMRC	£2,718.98	£2,261.94	£4,656.08			£9,637.00	
Training	£150.00	£0.00	£789.85			£939.85	
Insurance	£0.00	£781.99	£0.00			£781.99	
Rent and overheads	£1,000	£1,000	£1,000			£3,000	
ofsted	£0.00	£0.00	£220.00			£220	
website/Phone	£13.50	£22.50	£142.68			£178.68	
Resources	£471.50	£1,309.21	£4,523.18			£6,303.89	
<b>Total</b>						£71,072.58	

	£81,532.22
-	£71,072.58
=	£10,459.64