

Yearly profit and loss 2024 - 2025

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£20,163.88	£14,674.67	£18,429.22			£53,267.77	
Non - funded children	£1,066.00	£1,809.87	£1,852.50			£4,728.37	
Fundraising	£45.00	£0.00	£0.00			£45.00	
Total						£58,041.14	

Outgoings							
						Total	
Wages	£19,232.64	£15,233.47	£17,998.51			£52,464.62	
HMRC	£2,590.72	£2,314.00	£1,918.20			£6,822.92	
Training	£0.00	£102.00	£139.20			£241.20	
Insurance	£0.00	£725.53	£0.00			£725.53	
Rent and overheads	£1,000	£1,000	£1,000			£3,000	
ofsted	£0.00	£0.00	£220.00			£220	
website/Phone	£18.00	£18.00	£166.20			£202.20	
Resources	£1,410.33	£319.63	£808.61			£2,538.57	
Total						£66,215.04	

	£58,041.14
-	£66,215.04
=	-£8,173.90