

# Profit and Loss

## Little Acorns Pre-School Learning Alliance For the year ended 31 July 2020

2020

### Turnover

Coronavirus Lost Income	(1,453.50)
Fees - Paid For Sessions	13,048.59
Fees: Government funding	20,865.20
Fundraising Income	2,820.27
Grants and donations	1,353.44
Misc Income	15.00
T-shirts/sweatshirts	(80.19)
<b>Total Turnover</b>	<b>36,568.81</b>

### Gross Profit

36,568.81

### Administrative Costs

Advertising	495.00
Bank Service Charges	17.00
Insurance and licences	759.11
Other Expenses	1,363.86
Rent & Telephone	2,558.35
Wages	41,692.00
Wages: Pension	345.04
<b>Total Administrative Costs</b>	<b>47,230.36</b>

### Operating Profit

(10,661.55)

### Profit on Ordinary Activities Before Taxation

(10,661.55)

### Profit after Taxation

(10,661.55)