

# St Marks Pre-School

## Profit and Loss Report

01 September, 2021 - 31 August, 2022

### Sales

4000 - Fee Income WCC	153,419.59	
4002 - Fee Income Parents	41,762.22	
4004 - Parent Deposit	460.00	
4005 - Fund Raising Income	534.59	
4008 - Snack Contribution	-120.64	
4012 - Bank Interest Received	3.76	
4017 - Voluntary Contribution Children	-114.70	
	<b>Total Sales</b>	<b>£195,944.82</b>

### Direct Expenses

**Total Direct Expenses** **£0.00**

**GROSS PROFIT / LOSS** **£195,944.82**

### Overheads

7000 - Gross Wages	194,044.35
7001 - Employer pension contributions	1,807.93
7006 - Employers N.I.	1,210.11
7010 - SSP Reclaimed	-255.34
7100 - Rent	-280.00
7101 - Waste Collection	381.09
7201 - Electricity, Gas & Water	830.53
7500 - Printing	329.41
7501 - General Admin Costs	1,809.84
7502 - Telephone including internet	1,212.93

7504 - Computer Expenses	1,117.13	
7505 - Books, Toys & Equipment	5,334.21	
7507 - Consumables	2,023.23	
7508 - Snack food	3,071.09	
7509 - Web site costs	252.00	
7510 - Uniform Costs	1,059.35	
7550 - Children's activities	1,279.79	
7600 - Legal Fees	145.30	
7601 - Accountancy & Payroll	6,240.24	
7803 - Premises Expenses	4,051.83	
7890 - Discounts Taken	60.00	
7901 - Bank Charges	253.00	
8100 - Bad Debt Write Off	1,195.91	
8201 - Subscriptions & Publications	1,578.45	
8203 - Training Costs	4,005.26	
8208 - Fund Raising Costs	380.40	
8212 - Photographic Charge	24.00	
8215 - Staff Welfare (Gifts/Meals)	71.47	
	<b>Total Overheads</b>	<b>£233,233.51</b>
	<b>NET PROFIT / LOSS</b>	<b>-£37,288.69</b>