

26/05/21

Lilliput Learners will hold the AGM when covid-19 restrictions are lifted so that parents can attend.



Profit and Loss

Lilliput Learners
1 September 2019 to 31 August 2020

| | 31 Aug 20 | 31 Aug 19 |
|-----------------------------|-----------|-----------|
| Income | | |
| Interest Income | 6 | 8 |
| Sales | 117,217 | 111,423 |
| Total Income | 117,223 | 111,431 |
| Less Cost of Sales | | |
| Direct Expenses | 5,190 | 7,095 |
| Total Cost of Sales | 5,190 | 7,095 |
| Gross Profit | 112,033 | 104,336 |
| Less Operating Expenses | | |
| Advertising & Marketing | 6 | 26 |
| Audit & Accountancy fees | 1,082 | 1,834 |
| General Expenses | 874 | 92 |
| Insurance | 532 | 525 |
| IT Software and Consumables | 80 | 80 |
| Pensions Costs | 853 | 573 |
| Postage, Freight & Courier | 40 | - |
| Printing & Stationery | 2,127 | 1,199 |
| Rent | 13,500 | 13,500 |
| Repairs & Maintenance | 265 | 743 |
| Salaries | 89,471 | 80,417 |
| Staff Training | 462 | 1,944 |
| Subscriptions | 111 | 86 |
| Telephone & Internet | 678 | 782 |
| Total Operating Expenses | 110,080 | 101,802 |
| Net Profit | 1,953 | 2,534 |

Year End Report

Liliput Learners
31 August 2020

Prepared by Cogs Accountancy Services