

Wenhaston Pre School
Charity Commision Number 1086934

Profit and Profit and Loss statement

Income		2024/2025	
Opening Bank Balance			£1,509.14
Fees -e.g. Full Daycare	£	13,300.00	
Universal Funding 3 and 4 Year olds	£	23,569.45	
30 Hours Funding 3 and 4 year olds	£	16,659.32	
2 year old funding	£	4,487.74	
Total Income			<u>£58,016.51</u>
Expenditure			
Wages and Salaries	£	37,354.26	
Employers NI Contributions	£	4,000.00	
Purchases - Food	£	1,140.00	
Purchases - Materials	£	4,895.36	
Telephone and Broadband	£	920.00	
Stationery/admin	£	360.00	
Equipment/resources	£	3,983.25	
Marketing and Promotion	£	1,200.00	
Petty Cash	£	360.00	
Premises	£	1,625.00	
Maintenance	£	1,350.00	
DVD licence	£	168.00	
Insurance	£	840.30	
Professional Fees e.g. Ofsted	£	50.00	
Total Expenditure			<u>£ 58,246.17</u>
Closing Bank Balance			<u>£ 590.02</u>
Net Profit			<u>-£ 229.66</u>