

Acorns PreSchool Limited
Trading and Profit and Loss Account
For the year ended 31 March 2022

		2022 £	2021 £
Turnover			
Fees		92,196	64,464
Cost of Sales			
Purchases	1,472		1,088
Direct Wages & Salaries	53,475		42,971
Pension contributions	233		166
Other Direct Costs	229		769
		(55,409)	(44,994)
Gross Profit		36,787	19,470
Administrative Expenses			
Staff Training	536		36
Other Staff-related Expenses	25		-
Accountancy Fees	813		910
Legal and Professional fees (allowable)	123		50
Rates & Water	180		180
Rent	1,755		1,765
Light, Heat & Power	534		467
Property Maintenance (allowable)	1,607		630
Cleaning of Premises	232		-
Bank Charges	99		77
Depreciation Charge: Computer Equipment	11		13
Advertising	68		-
General Insurance	690		676
Computer Expenses	12		-
Repairs & Renewals	175		52
Stationery & Postage	274		114
Telephone, Fax & Internet	650		619
Sundry Expenses	114		2
		(7,898)	(5,591)
Operating Profit		28,889	13,879
Profit before Taxation		28,889	13,879