

Acorns PreSchool Limited
Trading and Profit and Loss Account
For the year ended 31 March 2024

		2024	2023
		£	£
Turnover			
Fees		102,579	85,843
Cost of Sales			
Purchases	1,155		1,410
Direct Wages & Salaries	68,798		52,982
Pension contributions	166		109
Other Direct Costs	225		237
		(70,344)	(54,738)
Gross Profit		32,235	31,105
Administrative Expenses			
Staff Training	-		225
Other Staff-related Expenses	25		-
Accountancy Fees	730		603
Legal and Professional fees (allowable)	235		270
Rates & Water	180		180
Rent	2,380		1,750
Light, Heat & Power	1,179		553
Property Maintenance (allowable)	-		630
Cleaning of Premises	339		112
Other Premises Costs	180		-
Bank Charges	88		107
Depreciation Charge: Computer Equipment	7		8
Advertising	82		82
General Insurance	743		710
Computer Expenses	265		102
Repairs & Renewals	740		302
Stationery & Postage	371		172
Telephone, Fax & Internet	844		689
Sundry Expenses	101		550
		(8,489)	(7,045)
Operating Profit		23,746	24,060
Interest Payable & Similar Charges			
Other interest	89		106
		(89)	(106)
Profit before Taxation		23,657	23,954