

Profit and Loss

Ducklings Pre-School

For the year ended 31 August 2025

	2025	2024
Turnover		
Central funding	94,966.20	78,499.49
Ducklings fees	12,563.15	30,145.00
Fundraising	2,857.80	2,610.00
Interest received	454.45	615.00
Other income	165.00	792.00
Total Turnover	111,006.60	112,661.49
Cost of Sales		
Employee pensions	4,135.79	-
Food and consumables	2,994.54	2,178.00
Kids trips	691.00	-
Play equipment & materials	2,624.85	4,252.00
Wages and salaries	91,993.88	91,150.00
Total Cost of Sales	102,440.06	97,580.00
Gross Profit	8,566.54	15,081.49
Administrative Costs		
Bank charges	125.49	113.00
Clothing	244.08	337.00
Computer software	422.52	-
Depreciation of plant and machinery	-	583.00
Insurance	726.66	796.00
Payroll	541.20	432.00
Postage, stationary & advertising	78.00	-
Professional fees	45.80	480.00
Rent	8,578.50	10,237.00
Repairs & renewals	1,293.40	230.00
Subscriptions	106.88	520.00
Sundries	450.00	313.00
Telephone	1,890.55	1,279.00
Training	196.80	755.00
Total Administrative Costs	14,699.88	16,075.00
Operating Profit	(6,133.34)	(993.51)
Profit on Ordinary Activities Before Taxation	(6,133.34)	(993.51)
Profit after Taxation	(6,133.34)	(993.51)