

AMLWCH PRE-SCHOOL PLAYGROUP

PROFIT & LOSS STATEMENT

September 1st 2024- 21st August 2025

INCOME		
Childcare	£5,146.00	
Parent / Toddler Fees	£108.00	
Grants / Fundraising	£12,236.32	
Flying Start	£13,505.48	
30 hours	£16,243.60	
TOTAL INCOME	£47,239.40	
EXPENSES		
Wages	-£39,965.78	
Rent	-£2,777.00	
Other	-£843.08	
Stationary / Supplies	-£1,500.00	
TOTAL EXPENSES	-£45,085.86	
NET INCOME	£2,153.54	