

Profit and Loss

Holt Under Fives Playgroup & Toddlers For the year ended 31 August 2022

2022

Turnover

Funding Revenue	17,272.70
Fundraising Revenue	2,100.50
Interest Income	4.35
Nursery Revenue	16,046.00
Total Turnover	35,423.55

Cost of Sales

Direct Wages	12,858.67
Equipment	3,765.28
Total Cost of Sales	16,623.95

Gross Profit

18,799.60

Administrative Costs

Charitable and Political Donations	(923.70)
Consulting	1,133.75
Employers National Insurance	1.70
Fundraising Expenditure	277.19
General Expenses	50.00
Legal Expenses	35.00
Salaries	23,186.45
Staff Training	128.00
Total Administrative Costs	23,888.39

Operating Profit

(5,088.79)

Profit on Ordinary Activities Before Taxation

(5,088.79)

Profit after Taxation

(5,088.79)