

PROFIT AND LOSS 24-25

Sales	£28,357.28
Cost of sales	(£10,793.51)
Gross Profit	£17,563.77
Overheads	
General and School Donations	(£4,828.71)
Playground	(£24,555.27)
Profit	(£11,820.21)

BALANCE SHEET 24-25

Current assets	
Bank	£13,291.31
Assets - liabilities	£13,291.31
Retained earnings bfwd	£25,111.52
Earnings current year	(£11,820.21)
Retained earnings cfwd	£13,291.31

PROFIT AND LOSS 23-24

Sales	£48,245.33
Cost of sales	(£7,632.22)
Gross Profit	£40,613.11
Overheads	
General Expenses	(£109.30)
Playground	(£18,212.67)
School Donations	(£2,244.69)
Profit	£20,046.45

BALANCE SHEET 23-24

Current assets	
Bank	£35,698.29
Current liabilities -	
Deferred income Circus	£2,805.58
Creditors to pay	£7,781.19
Assets - liabilities	£25,111.52
Retained earnings bfwd	£5,065.07
Earnings current year	£20,046.45
Retained earnings cfwd	£25,111.52

£0.00