

Profit and Loss

Ysgol Maesyllan
For the period 28 May 2024 to 31 March 2025
Accrual Basis

28 MAY 2024-31
MAR 2025

Turnover	
Donations and Grants	2,325.00
Income Wraparound and ASC	19,046.80
Interest Income	13.47
Total Turnover	21,385.27
Gross Profit	
	21,385.27
Administrative Costs	
Bank Fees	39.99
Charitable and Political Donations	124.99
Cleaning	21.12
Food and Fun	(1.88)
Fundraising expenses	35.00
Insurance	26.26
IT Software and Consumables	140.00
PAYE	1,272.39
Repairs & Maintenance	18.00
Resources	1,487.37
Snack	79.94
Staff Training	67.40
Subscriptions	(125.70)
Supply	375.72
Trips, Visitors and transport	2.27
Total Administrative Costs	3,562.87
Operating Profit	
	17,822.40
Profit on Ordinary Activities Before Taxation	
	17,822.40
Profit after Taxation	
	17,822.40