

# Profit and Loss

Thames Pre School  
For the year ended 31 March  
2022

**Account** **2022**

## Turnover

|                       |                  |
|-----------------------|------------------|
| Donations             | 697.46           |
| Fundraising           | 1,609.79         |
| Interest Income       | 6.71             |
| Other Revenue         | 113.66           |
| Parent Paid Fees      | 20,573.10        |
| Uniform Sales         | 392.00           |
| Vouchers Received WCC | 110.00           |
| WCC 121 Payments      | 1,800.00         |
| WCC other Payments    | 73,943.02        |
| <b>Total Turnover</b> | <b>99,245.74</b> |

## Cost of Sales

|                            |               |
|----------------------------|---------------|
| Uniform Purchases          | 596.19        |
| <b>Total Cost of Sales</b> | <b>596.19</b> |

**Gross Profit** **98,649.55**

## Administrative Costs

|                                   |                  |
|-----------------------------------|------------------|
| Advertising & Marketing           | 609.20           |
| Audit & Accountancy fees          | 1,800.00         |
| Bank Fees                         | 144.46           |
| Books                             | 102.31           |
| Children's Entertainment          | 65.00            |
| Cleaning                          | 19.26            |
| Employers National Insurance      | 553.24           |
| Equipment                         | 737.19           |
| Fund Raising Expenses             | 194.00           |
| General Rates                     | 948.34           |
| Gross Wages                       | 77,188.01        |
| Indoor Consumables                | 661.04           |
| Insurance                         | 2,207.10         |
| IT Software and Consumables       | 14.39            |
| Light, Power, Heating             | 612.95           |
| Outdoor Consumables               | 108.73           |
| Pensions Costs                    | 1,582.78         |
| Postage, Freight & Courier        | 26.75            |
| Printing & Stationery             | 128.36           |
| Recruitment Costs                 | 661.17           |
| Repairs & Maintenance             | 2,828.47         |
| Snacks                            | 342.60           |
| Staff Benefit                     | 450.00           |
| Staff Training                    | 1,636.40         |
| Subscriptions                     | 420.32           |
| Telephone & Internet              | 436.02           |
| Water Rates                       | 70.76            |
| <b>Total Administrative Costs</b> | <b>94,546.85</b> |

**Operating Profit** **4,102.70**

## Other Income

|                           |               |
|---------------------------|---------------|
| Income for hot lunches    | 103.32        |
| <b>Total Other Income</b> | <b>103.32</b> |

**Profit on Ordinary Activities Before Tax** **4,206.02**

**Profit after Taxation** **4,206.02**

# Balance Sheet

Thames Pre School  
As at 31 March 2022

Account 31 Mar 2022

## Fixed Assets

| <b>Tangible Assets</b>       |               |
|------------------------------|---------------|
| Computer Equipment           | 352.65        |
| Office Equipment             | 443.00        |
| <b>Total Tangible Assets</b> | <b>795.65</b> |
| <b>Total Fixed Assets</b>    | <b>795.65</b> |

## Current Assets

| <b>Cash at bank and in hand</b>       |                  |
|---------------------------------------|------------------|
| BB Inst Online                        | 44,609.63        |
| Business Account                      | 23,548.10        |
| CAF Gold Account - 0828               | 323.83           |
| Fundraising Account                   | 3,800.35         |
| Leaders Discretionary                 | 800.49           |
| Lloyds Bus bank instant (5168)        | 14,864.30        |
| Petty Cash                            | 602.62           |
| <b>Total Cash at bank and in hand</b> | <b>88,549.32</b> |
| Accounts Receivable                   | 2,961.40         |
| <b>Total Current Assets</b>           | <b>91,510.72</b> |

## Creditors: amounts falling due within one year

|   |                  |
|---|------------------|
| Accounts Payable  | 943.63           |
| Accruals  | 14,235.34        |
| Lloyds BB instant online- 8268                              | 38.80            |
| NIC Payable   | 2,008.31         |
| Rounding  | 0.50             |
| <b>Total Creditors: amounts falling due within one year</b> | <b>17,226.58</b> |

**Net Current Assets (Liabilities)** 74,284.14

**Total Assets less Current Liabilities** 75,079.79

**Net Assets** 75,079.79

## Capital and Reserves

|                                   |                  |
|-----------------------------------|------------------|
| Current Year Earnings             | 4,206.02         |
| Funds                             | 71,587.36        |
| Retained Earnings                 | (713.59)         |
| <b>Total Capital and Reserves</b> | <b>75,079.79</b> |