

# Profit and Loss

Thames Pre School  
For the year ended 31 March 2025

	2025	2024
<b>Turnover</b>		
Donations	323.11	1,342.94
Fundraising	3,360.85	4,613.01
Interest Income	805.89	832.72
Other Revenue	3,919.87	0.01
Parent Paid Fees	14,122.70	29,781.13
Uniform Sales	685.50	473.00
Vouchers Received WCC	53,205.12	58,405.62
WCC 121 Payments	2,160.00	4,520.00
WCC other Payments	81,595.35	56,720.67
<b>Total Turnover</b>	<b>160,178.39</b>	<b>156,689.10</b>
<b>Cost of Sales</b>		
Uniform Purchases	721.70	646.14
<b>Total Cost of Sales</b>	<b>721.70</b>	<b>646.14</b>
<b>Gross Profit</b>	<b>159,456.69</b>	<b>156,042.96</b>
<b>Administrative Costs</b>		
Advertising & Marketing	267.00	267.00
Audit & Accountancy fees	2,430.44	5,265.77
Bank Fees	133.03	142.57
Books	12.39	6.99
Children's Entertainment	715.00	70.00
Cleaning	165.21	461.79
Employers National Insurance	-	859.49
Equipment	829.37	854.76
Fund Raising Expenses	583.84	711.24
General Rates	547.20	881.00
Gross Wages	113,875.93	103,792.66
Indoor Consumables	940.56	653.40
Insurance	-	3,793.22
IT Software and Consumables	479.57	393.58
Legal Expenses	75.00	-
Light, Power, Heating	2,633.68	2,196.52
Outdoor Consumables	233.32	107.73
Pensions Costs	2,498.48	2,003.99
Postage, Freight & Courier	7.65	13.00
Printing & Stationery	474.05	324.49
Recruitment Costs	130.40	53.20
Repairs & Maintenance	73,309.25	7,568.90
Snacks	1,338.12	1,158.51
Staff Benefit	500.00	710.00

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	2025	2024
Staff Training	1,584.08	702.90
Staff Uniform Costs	192.40	135.71
Subscriptions	12,201.36	635.38
Sundry Expense	16.11	691.50
Telephone & Internet	553.38	446.16
Water Rates	402.37	850.53
<b>Total Administrative Costs</b>	<b>217,129.19</b>	<b>135,751.99</b>
<b>Operating Profit</b>	<b>(57,672.50)</b>	<b>20,290.97</b>
<b>Other Income</b>		
Income for hot lunches	343.59	391.78
<b>Total Other Income</b>	<b>343.59</b>	<b>391.78</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(57,328.91)</b>	<b>20,682.75</b>
<b>Profit after Taxation</b>	<b>(57,328.91)</b>	<b>20,682.75</b>