Profit and Loss

Titchmarsh Pre-School
For the year ended 31 August 2026

	2026
Turnover	
Fees	12,867.00
Interest Income	724.10
Other Revenue	2,598.00
Total Turnover	**16,189.10**
Cost of Sales	
Direct Expenses	5,038.16
Direct Wages	(721.16)
Trip costs	412.00
Total Cost of Sales	**4,729.00**
Gross Profit	**11,460.10**
Administrative Costs	
Audit & Accountancy fees	750.00
Bank Fees	32.00
Consulting	90.00
Entertainment-100% business	53.90
General Expenses	368.00
Insurance	1,179.05
IT Software and Consumables	681.98
Pensions Costs	1,810.40
Printing & Stationery	127.40
Rent	9,400.00
Salaries	107,955.15
Staff Training	415.65
Subscriptions	47.00
Telephone & Internet	1,205.91
Total Administrative Costs	**124,116.44**
Operating Profit	**(112,656.34)**
Other Income	
Donations	975.00
Funding	93,786.64
Lunches	3,781.00
Total Other Income	**98,542.64**
Profit on Ordinary Activities Before Taxation	**(14,113.70)**
Profit after Taxation	**(14,113.70)**