

# Profit and Loss

## Little Oaks Preschool For the year ended 31 August 2025

2025

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### Turnover

Other Revenue	12,908.64
Sales	54,766.60
<b>Total Turnover</b>	<b>67,675.24</b>

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### Cost of Sales

Direct Expenses	388.07
<b>Total Cost of Sales</b>	<b>388.07</b>

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### Gross Profit

**67,287.17**

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### Administrative Costs

Consulting	225.00
Employers National Insurance	3,104.44
General Expenses	2,890.78
Insurance	580.16
Interest Paid	(194.02)
IT Software and Consumables	32.37
Pensions Costs	1,983.75
Printing & Stationery	177.56
Rent	7,348.25
Repairs & Maintenance	2,410.14
Salaries	55,535.09
Staff Training	25.20
<b>Total Administrative Costs</b>	<b>74,118.72</b>

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### Operating Profit

**(6,831.55)**

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### Other Income

Pathway Funding	11,204.50
<b>Total Other Income</b>	<b>11,204.50</b>

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### Profit on Ordinary Activities Before Taxation

**4,372.95**

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### Profit after Taxation

**4,372.95**