

Stepping Stones Playgroup  
Profit And Loss Account  
For the year ended 31 August 2024

		2024
		£
Income	Fees	<u>24,458</u>
		24,458
Cost of sales	Purchases	<u>(5,104)</u>
		(5,104)
Gross profit		<u>19,354</u>
Expenses	Bank charges	(207)
	Electricity	(1,174)
	Pensions	(469)
	Rates	(1,280)
	Repairs and maintenance	(204)
	Sundry expenses	(2,341)
	Telephone and internet	(829)
	Wages and salaries	<u>(23,943)</u>
		(30,447)
Net loss		<u><u>(11,093)</u></u>

Stepping Stones Playgroup  
 Balance Sheet  
 As at 31 August 2024

		2024
		£
Bank	Current a/c	38,281
		<u>38,281</u>
		38,281
Net assets		<u><u>38,281</u></u>
		£
Capital account	Brought forward	49,375
	Net loss	<u>(11,093)</u>
		38,281
Total funds		<u><u>38,281</u></u>