

Date: 03/06/2025
Time: 14:52:01

Eastriggs & Dornock Early Years
Profit and Loss

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From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Government Funding	118,618.89	118,618.89	
Childcare Fees	5,735.63	5,735.63	
Fundraising	4,328.49	4,328.49	
Sundry Income	702.60	702.60	
	129,385.61		129,385.61
Purchases			
Food	1,273.81	1,273.81	
Resources/Arts and Crafts	5,658.71	5,658.71	
Sundries	182.03	182.03	
	7,114.55		7,114.55
Direct Expenses			
	0.00		0.00
Gross Profit / (Loss):	<u>122,271.06</u>		<u>122,271.06</u>
Overheads			
Gross Wages	115,844.78	115,844.78	
Rent and Rates	4,705.00	4,705.00	
Travelling and Entertainment	1,331.25	1,331.25	
Printing and Stationery	387.74	387.74	
Telephone and Internet	304.55	304.55	
Professional Fees	682.00	682.00	
Maintenance	1,711.99	1,711.99	
Cleaning	438.83	438.83	
Subscriptions	762.00	762.00	
Clothing	846.15	846.15	
Training	144.00	144.00	
Insurance	710.79	710.79	
	127,869.08		127,869.08
Net Profit / (Loss):	<u>(5,598.02)</u>		<u>(5,598.02)</u>