



The Compass Playgroup is a charity registered in Scotland, Charity Number SCO13050

Profit & Loss
Accounting Year 2024/25

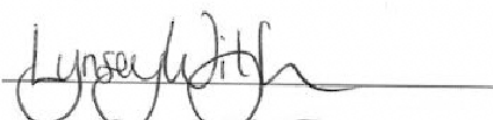
	DEBIT	CREDIT
Turnover		73,731
	Fees & Income	73,731
Less Cost of Fees	2,958	
	Agency Staff Costs	2,958
GROSS PROFIT		70,773
Less Running Costs	1,463	
	EY Membership & Insurance	534
	Fundraising costs	35
	Large Toys	24
	Office Costs	56
	Computer Software	215
	Internet & Telephone	120
	Miscellaneous	-270
	Accountancy Fees	84
	Subscriptions	665
Less Staff Costs	66,381	
	Pension/retirement plan	3,521
	Net Salary Expenses	62,860
OPERATING PROFIT		£2,929
Retained Profit this period		£2,929
Retained Profit brought forward		£36,376
Distributable Reserves / Retained Profit carried forward		£39,304



**Balance Sheet
As at 31 July 2025**

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	47,215	
Trade Debtors	616	
Bank Account: Business Current Account	4,679	
Bank Account: Business Reserve Account	41,919	
Suspense Account	0	
Less Current Liabilities		7,910
Other Debtors		7,910
Net Current Assets	£39,304	
Total Assets	£39,304	
Charity Equity		
Retained Profit		39,304
Total Charity Equity		£39,304

APPROVED BY THE COMMITTEE AND SIGNED ON THEIR BEHALF:

Chairperson: 
 Date: 25.09.2025