# Profit and Loss

## Mayfield Afterschool Club
## For the year ended 31 March 2026

| | 2026 | 2025 |
|---|---|---|
| **Turnover** | | |
| Other Revenue - Grants & Fundraising | 3,939.79 | 2,732.80 |
| Sales | 169,808.24 | 175,334.31 |
| **Total Turnover** | **173,748.03** | **178,067.11** |
| **Cost of Sales** | | |
| Direct Expenses - Snacks, Resources | 9,036.69 | 8,627.64 |
| Direct Wages | 130,399.40 | 133,803.66 |
| Trip costs | 1,657.28 | 3,278.93 |
| **Total Cost of Sales** | **141,093.37** | **145,710.23** |
| **Gross Profit** | **32,654.66** | **32,356.88** |
| **Administrative Costs** | | |
| Advertising & Marketing | 30.00 | - |
| Audit & Accountancy fees | 820.80 | 820.80 |
| Insurance | 370.00 | 647.50 |
| Pensions Costs | 2,461.70 | 2,751.31 |
| Rent | 9,621.53 | 8,007.45 |
| Staff Entertainment | 400.00 | 350.00 |
| Staff Training | - | 164.64 |
| Staff Uniforms | 158.28 | - |
| Subscriptions | 3,472.92 | 2,639.14 |
| Telephone & Internet | 984.60 | 1,007.25 |
| Travel - National | 1,234.40 | 3,198.63 |
| **Total Administrative Costs** | **19,554.23** | **19,586.72** |
| **Operating Profit** | **13,100.43** | **12,770.16** |
| **Profit on Ordinary Activities Before Taxation** | **13,100.43** | **12,770.16** |
| **Profit after Taxation** | **13,100.43** | **12,770.16** |