

PROFIT & LOSS 12 MTHS TO JUNE 25

STUDENT FEES		20,664
TUTOR FEES	-14,190	
ROOM HIRE	-5,993	
INSURANCE	-99	
WEBSITE COSTS	-13	
OTHER COSTS	-267	
BANK CHARGES	-16	
COFFEE MORNING	-184	
SUBTOTAL COSTS		-20,762
OPERATING PROFIT/LOSS		-98

PROFIT & LOSS 15 MTHS TO JUNE 24

	24,191
-14,050	
-6,080	
-99	
-13	
-328	
0	
0	
-20,570	
3,621	

BALANCE SHEET**JUNE 2025**

RENT DEBTOR	200	
CASH	8994	
TOTAL ASSETS		9194

CREDITORS

REFUNDS	0	
TUTOR FEES	-1540	
HALL FEES	0	
INSURANCE	0	
WEBSITE	0	
TOTAL CREDITORS		-1540

NET ASSETS		7654
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REPRESENTED BY

OPENING RESERVES	7752	
PROFIT/(LOSS) FOR PERIOD	-98	
TOTAL NET ASSETS		7654

BALANCE SHEET**JUNE 2024**

RENT DEBTOR	0	
CASH	9252	
TOTAL ASSETS		9252

CREDITORS

REFUNDS	0	
TUTOR FEES	-1500	
HALL FEES	0	
INSURANCE	0	
WEBSITE	0	
TOTAL CREDITORS		-1500

NET ASSETS		7752
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REPRESENTED BY

OPENING RESERVES	4131	
PROFIT FOR PERIOD	3621	
TOTAL NET ASSETS		7752