

# Management Report

## Profit and Loss

Kidspace



Report range: 1 June 2006 to: 31 July 2007

11 Apr 2008

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### Sales

Fee Income:	£52,752.00
Other Income:	£12,352.21
Provision for bad debt	-£450.00

### Activities and Materials

Activities and Materials:	£9,527.98
New books	£100.00

Gross Profit: £55,026.23

### Operating Expenses

Staff Costs:	£33,827.49
Premises Costs:	£3,650.00
Admin Costs:	£2,066.79
Other Costs:	£5,500.00
Redecorating	£250.00

Operating Profit: £9,731.95

### Interest Payable

Interest Paid:	£75.00
Extra start-up interest due	£40.00

Profit Before Tax: £9,616.95

### Tax Payable

Tax Paid:	£1,140.00
Estimated corporation tax	£300.00

Profit After Tax: £8,176.95

### Dividends

Dividends Paid:	£2,000.00
Final staff dividend	£700.00

Retained Profit / Loss: £5,476.95