Halstead Community Shed

Profit and Loss Report

10 February, 2025 - 09 February, 2026

Sales		
4000 - Sales - Products	4,294.00	
4200 - Essex Lottery	139.00	
4210 - Easy Fundraising	172.21	
4230 - Grants	1,667.00	
4900 - Other income	3,330.60	
4910 - Donations	2,537.00	
4940 - Rental Income	8,274.00	
4950 - Bank interest received	37.15	
	Total Sales	**£20,450.96**
Direct Expenses		
5000 - Cost of Sales - Goods	4,905.30	
5015 - Items Purchased	157.79	
5060 - Shed Expenses	4,233.94	
5070 - Allotment Expenses	285.45	
	Total Direct Expenses	**£9,582.48**
	GROSS PROFIT / LOSS	**£10,868.48**
Overheads		
6000 - Marketing	506.80	
7100 - Rent	27.00	
7110 - Water Rates	568.24	
7130 - Insurance	1,762.79	
7200 - Electricity and Gas Supply	118.74	
7400 - Travelling	9.45	

7430 - Entertainment	874.62	
7460 - Refreshments	139.75	
7510 - Postage and Carriage	4.96	
7520 - Office Stationery	357.46	
7530 - Telephone	32.00	
7540 - Internet Charges	620.00	
7550 - Computer & Software	1,128.07	
7560 - Mobile Charges	8.00	
7600 - Legal Fees	39.95	
7610 - Accountancy Fees	424.80	
7800 - Repairs and Renewals	2,452.26	
7810 - Cleaning	1,190.34	
8200 - General Expenses	40.84	
8210 - Subscriptions	284.40	
8240 - Refreshments	115.64	
	Total Overheads	**£10,706.11**
	NET PROFIT / LOSS	**£162.37**