

Date: 16/06/2023
Time: 14:56:45

Bebington Sea Cadets
Profit and Loss

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From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	58,630.34	58,630.34	
Grants	11,072.25	11,072.25	
		69,702.59	69,702.59
Purchases			
Charitable Expenditure - Grants Payable	1,655.55	1,655.55	
Cost of Charitable Activities	110.00	110.00	
		1,765.55	1,765.55
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>67,937.04</u>	<u>67,937.04</u>
Overheads			
Support Costs - Rent and Rates	278.87	278.87	
Support Costs - Heat, Light and Power	17,108.61	17,108.61	
Support Costs - Telephone and Computer	2,453.64	2,453.64	
Support Costs - Equipment Hire and Rental	353.44	353.44	
Support Costs - Maintenance	53,821.73	53,821.73	
Support Costs - General Expenses	55.87	55.87	
Management & Admin - Bank Charges and	(0.21)	(0.21)	
Management & Admin - Professional Fees	35.00	35.00	
		74,106.95	74,106.95
Net Profit/(Loss):		<u>(6,169.91)</u>	<u>(6,169.91)</u>