

Hillingdon Narrowboats Association

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Analysis Type: All, Analysis Category: All

Sales

4000 - Boat Bookings	18,315.00	
4010 - Training Courses	1,150.00	
4020 - Donations	1,055.65	
4400 - Events	15,875.00	
4900 - Other income	15,392.07	
4910 - Interest Received	12.26	
	Total Sales	£51,799.98

Direct Expenses

5000 - Boat Expenses	14,803.12	
5010 - Training Expenses	1,476.65	
5050 - Sub-Contractors	13,540.00	
5100 - Workshop Costs	461.28	
5110 - Event Costs	4,710.40	
	Total Direct Expenses	£34,991.45

GROSS PROFIT / LOSS **£16,808.53**

Overheads

6000 - Marketing	1,798.25
7130 - Premises Insurance	1,179.52
7210 - Gas & Oil	2,949.32
7300 - Vehicle Fuel	27.90
7340 - Mileage Claim	2,471.10
7400 - Travelling	348.85

7430 - Entertainment	688.09	
7460 - Subsistence	322.76	
7510 - Postage and Carriage	16.80	
7520 - Office Stationery	333.89	
7525 - Kitchen Consumables	26.45	
7530 - Telephone	881.30	
7550 - Computer & Software	196.59	
7560 - Mobile Charges	186.36	
7610 - Accountancy Fees	1,860.00	
7630 - Business Insurance	184.25	
7810 - Cleaning	522.35	
7900 - Bank Charges and Interest	328.60	
8000 - Donations	6.00	
8210 - Subscriptions	404.51	
8230 - Training Costs	36.00	
	Total Overheads	£14,768.89
	NET PROFIT / LOSS	£2,039.64