

**Teddies**  
**Profit And Loss Account**

		£
Income	Fees	£9,634.00
	Fundraising	£252.00
	Grants	£53,449.00
	Interest	£24.00
	Registration	£325.00
	Uniform Sales	£170.00
		£63,854.00
Gross profit		£63,854.00
Expenses	Accountants fees	-£535.00
	Advertising and PR	-£153.00
	Cleaning	-£199.00
	Payroll Expenses	-£546.00
	Pensions	-£1,528.00
	Rent	-£10,087.00
	Repairs and maintenance	-£414.00
	Resources	-£871.00
	Software	-£23.00
	Staff training & welfare	-£1,284.00
	Stationery and printing	-£406.00
	Subscriptions	-£971.00
	Sundry expenses	-£16.00
	Telephone and internet	-£672.00
	Uniforms	-£261.00
	Wages and salaries	-£40,978.00
		-£58,943.00
Net profit		£4,911.00