

Profit and Loss

Ashington Youth Club

For the year ended 31 December 2024

2024

Turnover

Donations Received	7,761.81
Grants Received	28,375.00
Other Revenue	256.82
Sponsorship Income	200.00
Tuck Shop Sales	6,445.00
Youth Gym Fees	85.00
Total Turnover	43,123.63

Cost of Sales

Activity Costs	1,925.00
Direct Expenses	2,852.77
Tuck Shop Purchases	4,263.71
Total Cost of Sales	9,041.48

Gross Profit

34,082.15

Administrative Costs

Audit & Accountancy fees	219.60
Bank Fees	94.82
Cleaning	8,160.00
General Expenses	533.48
Insurance	585.80
Printing & Stationery	59.00
Rates	408.73
Rent	500.04
Telephone & Internet	355.94
Travel - National	100.00
Trustees' Expenses	189.56
Total Administrative Costs	11,206.97

Operating Profit

22,875.18

Profit on Ordinary Activities Before Taxation

22,875.18

Profit after Taxation

22,875.18