

Profit and Loss

Brough Community Centre For the year ended 31 March 2025

2025

Turnover

Community CAFE Income	7,477.99
Income - Bank Interest	1,405.21
Income - BCC Special Events	376.04
Income - Clubs	2,259.60
Income - ERYC COVID Grants	450.00
Income - Exercise / Dance / Physical Activities	8,585.88
Income - Meetings / Conferences	14,561.29
Total Turnover	35,116.01

Gross Profit	35,116.01
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Administrative Costs

Cafe purchases and expenses	2,212.79
Expenses - Audit & Accountancy fees	708.84
Expenses - Bank Fees	72.02
Expenses - Employers NIC / PAYE	804.97
Expenses - Freelancers and Contractors	1,440.00
Expenses - General Expenses	526.20
Expenses - Insurance	727.44
Expenses - Kitchen / Catering Supplies	1.50
Expenses - Office Supplies / Printing & Stationery	752.51
Expenses - Rates (Council Tax)	452.52
Expenses - Rent (ERYC Recharges)	7,569.62
Expenses - Staff Wages	8,952.94
Expenses - Telephone & Internet	760.83
Expenses - Repairs & Maintenance	4,145.23
Old O/H - Other Payments	50.00
Old O/H - Repairs & Renewals	206.93
Old O/H - Staff Checks DBS	21.50
Total Administrative Costs	29,405.84

Operating Profit	5,710.17
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Profit on Ordinary Activities Before Taxation	5,710.17
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Profit after Taxation	5,710.17
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