

simplestExample.xls

[illegible]

Checksum

2537.34

2537.34

September 2023 - August 2024

September-23

[illegible]

Checksum

1823.12

1823.12

TRADING SUMMARY

September 2023 - August 2024

Month Name: September-23

September-23

-----Accounts-----

	CASH A/C	CHEQUE A/C	Trading Income									
OPENING BALANCE	3095.97		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING
Closing Balance last month												
INCOME	2537.34	0.00	601.50	0.00	0.00	0.00	0.00	0.00	153.67	0.00	182.17	0.00
	1a	2a	10	11	12	13	14	15	16	17	18	19
			Analysis of payments									
			Direct Costs									
			SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING
EXPENDITURE	1823.12	0.00	0.00	0.00	0.00	965.25	0.00	66.51	50.00	500.00	0.00	0.00
CLOSING BALANCE	1b 3810.19	2b 0.00	30	31	32	33	34	35	36	37	38	39
Opening Balance for next month												
MOVEMENT	714.22	0.00										
	1c	2c										
Changes to Balance Sheet												
Assets:												
Capital equipment acquired												
44												
0.00 V.A.T. due to C												

Trading Report

Trading Income	Sum 10 to 17	755.17	
Direct Costs	Sum 30 to 40	1581.76	
Gross Profit			-826.59
Trading Income minus Direct Costs			
Other Income			
Donations	19	0.00	
R/Grants & Other Income		182.17	
18+21			182.17
Total Income			-644.42
Gross Profit + Other Income			
Overheads	Sum 40 to 41	0.00	
Depreciation			
Calculate elsewhere or leave at 0			0.00
Profit (Loss) for the month			-644.42
Total Income minus O'heads & Depreciation			
Drawings	42	0.00	
			-644.42

Changes to Balance Sheet

Assets:

Capital equipment aquired	44	0.00	V.A.T. due to C
LESS: Depreciation on assets	as Trading Report	0.00	V.A.T. reclaim
Capital equipment sold	24	0.00	
		-	0.00
			Nett amount

Change in Assets

Liabilities:

VAT due to Customs & Excise	25 minus 45	0.00	Total value of F
New Outside loans	23	0.00	
New Personal loans	22	1600.00	
LESS: Loan repaym'ts (ex.Intr'st)	43	241.36	<u>Standard Ho</u>
		-	241.36
Change in Liabilities		1358.64	'Billed' hours :

Change in Liabilities

Accounts:

Movement in Cash account	1c	714.22	
Movement in Bank account	2c	0.00	Standard Ho
LESS: Grants for capital equip.	20	0.00	Overhead Burden divid
Change in Accounts		-	Note 1
		0.00	
		714.22	

Change in Accounts

Change in Nett worth

Assets minus Liabilities plus change in Accounts

Month No.

1

[illegible]

1

[illegible]

Month No.

1

Other Income					
CAULIFLOWER CARDS	GRANTS	DONATIONS REC'V'D	OTHER INCOME	CAPITAL SALES	V.A.T.
0	0	1600.00	0.00	0.00	0.00
20	21	22	23	24	25

Indirect costs (Overheads)					
CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND	V.A.T.
0.00	0.00	0.00	241.36	0.00	0.00
40	41	42	43	44	45

Tax		
Customs & Excise on sales	25	0.00
able from C&E on expenditure	45	0.00
owed to Customs & Excise		0.00
claimable		
Sales (excl. VAT)	Sum 10 to 17 plus 19+21+24	755.17
Purchases (excl. VAT)	Sum 30 to 41 plus 44	1581.76

ur Calculation		
this month		
rden	Sum 41 to 42	0.00
ur cost		0.00
ed by Billed hours		

Errors can occur in spreadsheets. Always check the results before acting on them. The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full Balance Sheet.

INCOME

September 2023 - August 2024

Month Name:

October-23

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[illegible]

EXPENDITURE**CLOSING BALANCE**

Opening Balance for next month

MOVEMENT**Trading Report**

Trading Income

Sum 10 to 17

659.44

Direct Costs

Sum 30 to 40

656.96

Gross Profit**2.48**

Trading Income minus Direct Costs

Other Income

Donations

19

32.10

R/Grants & Other Income

248.08

18+21

280.18

Total Income**282.66**

Gross Profit + Other Income

Overheads

Sum 4 to 42

0.00

Depreciation

Calculate elsewhere or leave at 0

0.00

Profit (Loss) for the month**282.66**

Total Income minus O'heads & Depreciation

Drawings

42

21.48

261.18

		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY
682.19	0.00	0.00	0.00	0.00	64.78	471.54	84.64	36.00	0.00	0.00
1b	2b	30	31	32	33	34	35	36	37	38
4067.62	0.00									

Changes to Balance Sheet**Assets:**

Capital equipment acquired

44

0.00

LESS: Depreciation on assets

as Trading Report

0.00

Capital equipment sold

24

0.00

-

0.00

Change in Assets**0.00****Liabilities:**

VAT due to Customs & Excise

25 minus 45

0.00

New Outside loans

23

0.00

New Personal loans

22

0.00

LESS: Loan repaym'ts (ex.Intr'st)

43

3.75

-

3.75

Change in Liabilities**-3.75****Accounts:**

Movement in Cash account

1c

257.43

Movement in Bank account

2c

0.00

LESS: Grants for capital equip.

20

0.00

-

0.00

Change in Accounts**257.43*****Change in Nett worth*****261.18**

Assets minus Liabilities plus change in Accounts

Month No.

2

[illegible]

[illegible]

Month No. 2

Other Income						
RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD	OTHER INCOME	CAPITAL SALES	V.A.T.
32.10	0	0	0.00	0.00	0.00	0.00
19	20	21	22	23	24	25

[illegible]

	CARDS	SHIPS	EXP'S	DONATIONS	EXPEND	
0.00	0.00	0.00	21.48	3.75	0.00	0.00
39	40	41	42	43	44	45

Value Added Tax

V.A.T. due to Customs & Excise on sales	25	0.00
V.A.T. reclaimable from C&E on expenditure	45	0.00

Nett amount owed to Customs & Excise **0.00**

VAT due minus VAT reclaimable

Total value of Sales (excl. VAT)	Sum 10 to 17 plus 21+24	659.44
Total value of Purchases (excl. VAT)	Sum 30 to 42 plus 44	678.44

Standard Hour Calculation

'Billed' hours this month		
Overhead burden	Sum 40 to 42	21.48

Standard Hour cost **0.00**

Overhead Burden divided by Billed hours

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INCOME

September 2023 - August 2024

Month Name: November-23

simplestExample.xls

[illegible]

22	Home Bargains	R5	23.47										
27	Tesco	R10	21.00										
27	Chepstow Garden Centre	R8	24.29										
27	Asda	R7	25.15				15.75						
27	Cheap fabrics		19.06										
27	Morrisons		171.00				171.00						
29	The Range		17.50				17.50						
29	Home Bargains		33.49				33.49						
29	Amazon		57.95										
30	Home Bargains		13.75				13.75						
30	Morrisons		50.00				50.00						
TOTALS			933.59	0.00	0.00	0.00	0.00	436.49	122.94	0.00	0.00	0.00	0.00
			1b	2b	30	31	32	33	34	35	36	37	38

Checksum

933.59933.59

1b plus 2bSum 30 to 45

TRADING SUMMARY

September 2023 - August 2024

Month Name:

November-23

-----Accounts-----		Analysis of income											
OPENING BALANCE	CASH A/C	CHEQUE A/C	Trading Income										
	4067.62		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY		
Closing Balance last month													
INCOME	3880.79	0.00	0.00	0.00	0.00	520.58	2659.20	344.69	0.00	0.00	108.34		
	1a	2a	10	11	12	13	14	15	16	17	18		
			Analysis of payments										
			Direct Costs										
			SPONSORED	FATHERS	MOTHERS	ELFRIDGES	XMAS	DISCOS	WONKA	SUMMER	OWN		

EXPENDITURE**CLOSING BALANCE**

Opening Balance for next month

MOVEMENT**Trading Report**

Trading Income	Sum 10 to 17	3524.47	
Direct Costs	Sum 30 to 40	559.43	
Gross Profit		2965.04	
Trading Income minus Direct Costs			
Other Income			
Donations	19	0.00	
R/Grants & Other Income		108.34	
	18+21	108.34	
Total Income		3073.38	
Gross Profit + Other Income			
Overheads	Sum 41 to 42	350.41	
Depreciation			
Calculate elsewhere or leave at 0			
		350.41	
Profit (Loss) for the month		2722.97	
Total Income minus O'heads & Depreciation			
Drawings	42		
		2722.97	

		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY
933.59	0.00	0.00	0.00	0.00	436.49	122.94	0.00	0.00	0.00	0.00
1b	2b	30	31	32	33	34	35	36	37	38
7014.82	0.00									

Changes to Balance Sheet**Assets:**

Capital equipment aquired	44	0.00
LESS: Depreciation on assets	as Trading Report	0.00
Capital equipment sold	24	0.00
		- 0.00
Change in Assets		0.00

Liabilities:

VAT due to Customs & Excise	25 minus 45	0.00
New Outside loans	23	22.98
New Personal loans	22	225.00
LESS: Loan repaym'ts (ex.Intr'st)	43	23.75
		- 23.75
Change in Liabilities		224.23

Accounts:

Movement in Cash account	1c	2947.20
Movement in Bank account	2c	0.00
LESS: Grants for capital equip.	20	0.00
		- 0.00
Change in Accounts		2947.20

Change in Nett worth

Assets minus Liabilities plus change in Accounts

2722.97

0.00	0.00	0.00	225.00	22.98	0.00	0.00
19	20	21	22	23	24	25

Month No.

3

		Indirect costs (Overheads)				
RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND	V.A.T.
			33.42			
				23.75		
			3.50			
			20.79			
			20.99			
			64.25			
			8.99			
			29.30			
			14.00			

			23.47			
			21.00			
			24.29			
			9.40			
			19.06			
			57.95			
0.00	0.00	0.00	350.41	23.75	0.00	0.00
39	40	41	42	43	44	45

Month No. 3

Other Income						
RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'V'D	OTHER INCOME	CAPITAL SALES	V.A.T.
0.00	0	0	225.00	22.98	0.00	0.00

		<i>Indirect costs (Overheads)</i>				
RECYCLING	CAULIFLOWER	MEMBER	OTHER	UPS	CAPITAL	V.A.T.

	CARDS	SHIPS	EXP'S	DONATIONS	EXPEND	
0.00	0.00	0.00	350.41	23.75	0.00	0.00
39	40	41	42	43	44	45

Value Added Tax

V.A.T. due to Customs & Excise on sales	25	0.00
V.A.T. reclaimable from C&E on expenditure	45	0.00

Nett amount owed to Customs & Excise
0.00

VAT due minus VAT reclaimable

Total value of Sales (excl. VAT)	Sum 10 to 17 plus 19+21+24	3524.47
Total value of Purchases (excl. VAT)	Sum 30 to 42 plus 44	909.84

Standard Hour Calculation

'Billed' hours this month		
Overhead burden	Sum 40 to 42	350.41

Standard Hour cost
0.00

Overhead Burden divided by Billed hours

Note 1	Errors can occur in spreadsheets. Always check the results before acting on them.
Note 2	The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full Balance Sheet.

1st QUATER TRADING SUMMARY

September 2023 - August 2024

Totals from Months 1, 2 and 3

-----Accounts-----

OPENING BALANCE

Closing Balance last Year

INCOME

EXPENDITURE

CLOSING BALANCE

Opening Balance for next month

MOVEMENT

Trading Report

Trading Income

Direct Costs

Gross Profit

Trading Income minus Direct Costs

Other Income

Donations

R/Grants & Other Income

18+21

Total Income

Gross Profit + Other Income

		Analysis of income									
		Trading Income									
CASH A/C	CHEQUE A/C	SPONSORED	FATHERS	MOTHERS	ELFRIDGES	XMAS	DISCOS	WONKA	SUMMER	OWN	
		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY	
3095.97	0.00	601.50	0.00	0.00	520.58	2679.20	984.13	153.67	0.00	538.59	
1a	2a	10	11	12	13	14	15	16	17	18	
		Analysis of payments									
		Direct Costs									
		SPONSORED	FATHERS	MOTHERS	ELFRIDGES	XMAS	DISCOS	WONKA	SUMMER	OWN	
		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY	
3438.90	0.00	0.00	0.00	0.00	1466.52	594.48	151.15	86.00	500.00	0.00	
1b	2b	30	31	32	33	34	35	36	37	38	
7014.82	0.00										

Changes to Balance Sheet

Assets:

Capital equipment aquired	44		0.00
LESS: Depreciation on assets	as Trading Repor	0.00	
Capital equipment sold	24	0.00	
		-	0.00

Change in Assets

Liabilities:

VAT due to Customs & Excise	25 minus 45		0.00
New Outside loans	23		22.98
New Personal loans	22		1825.00
LESS: Loan repaym'ts (ex.Intr'st)	43	268.86	
		-	268.86

Change in Liabilities

Accounts:

Movement in Cash account	1c		3918.85
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Overheads	Sum 31 to 41	2798.15
Depreciation		
Calculate elsewhere or leave at 0		2798.15
Profit (Loss) for the Period		-86.53
Total Income minus O'heads & Depreciation		
Drawings	42	
		-86.53

Movement in Bank account	2c	0.00
LESS: Grants for capital equip.	20	0.00
		-
		0.00
Change in Accounts		3918.85
Change in Nett worth		2339.73
Assets minus Liabilities plus change in Accounts		

Year

Other Income						
RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'V'D	OTHER INCOME	CAPITAL SALES	V.A.T.
32.10	0	0	1825.00	22.98	0.00	0.00
19	20	21	22	23	24	25

Indirect costs (Overheads)						
RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND	V.A.T.
0.00	0.00	0.00	371.89	268.86	0.00	0.00
39	40	41	42	43	44	45

Value Added Tax

V.A.T. due to Customs & Excise on sales	25	0.00
V.A.T. reclaimable from C&E on expenditure	45	0.00

Nett amount owed to Customs & Excise 0.00

VAT due minus VAT reclaimable

Total value of Sales (excl. VAT)	Sum 10 to 17 plus 19+21+24	4971.18
Total value of Purchases (excl. VAT)	Sum 30 to 41 plus 44	3170.04

Standard Hour Calculation

Billed' hours this Period		<div style="border: 2px solid red; width: 60px; height: 20px; display: inline-block;"></div>
Overhead burden	Sum 41 to 42	371.89

Standard Hour cost**0.00**

Overhead Burden divided by Billed hours

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September 2023 - August 2024

[illegible]

3549.81
1a plus 2a

3549.81
0 to 25

September 2023 - August 2024

Payment details			Paid by:-					
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

Opening Balance for next month

MOVEMENT	3066.36	0.00
	1c	2c

Trading Report

Trading Income	Sum 10 to 17	2377.20
Direct Costs	Sum 30 to 40	423.67
Gross Profit		1953.53

Trading Income minus Direct Costs

Other Income		
Donations	19	27.60
R/Grants & Other Income		1087.06
	18+21	1114.66

Total Income		3068.19
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Gross Profit + Other Income

Overheads	Sum 41 to 42	59.78
Depreciation		
	Calculate elsewhere or leave at 0	59.78

Profit (Loss) for the month		3008.41
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Total Income minus O'heads & Depreciation

Drawings	42	
		3008.41

Changes to Balance Sheet

Assets:

Capital equipment acquired
LESS: Depreciated
Capital equipment

Change in

Liabilities:

VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repaid

Change in

Accounts:

Movement in Cash account
Movement in Bank account
LESS: Grants for capital equipment

Change in

Change in Nett worth

Assets minus Liabilities plus change in

December-23

Analysis of income

Income	
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Other I

[illegible]

December-23

Analysis of payments

Direct Costs	
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*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
FETE			CIRCUS	CLOTHES DAY		CARDS	SHIPS	EXP'S

Sheet

Value Added Tax

ired	44		0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00		V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00		
		-	0.00	Nett amount owed to Customs & Excise
Assets			0.00	VAT due minus VAT reclaimable
				Total value of Sales (excl. VAT)
z Excise	25 minus 45		0.00	Total value of Purchases (excl. VAT)
	23		57.95	
	22		0.00	
m'ts (ex.Intr'st)	43	0.00		Standard Hour Calculation
		-	0.00	
Liabilities			57.95	'Billed' hours this month
				Overhead burden
				Sum 41 to 42
ount	1c		3066.36	
ount	2c		0.00	Standard Hour cost
capital equip.	20	0.00		Overhead Burden divided by Billed hours
		-	0.00	
Accounts			3066.36	Note 1 Errors can occur in spreadsheets. check the results before acting on
			3008.41	Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.

Accounts

4

[illegible]

23

24

25

4

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
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[illegible]

Month No.

ncome

UPS	CAPITAL	V.A.T.
DONATIONS	EXPEND	
0.00	0.00	0.00

25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 19+21+24	3462.30
Sum 30 to 40 plus 44	423.67

59.78

0.00

<div> Always them. are for s needed d a full </div>	
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September 2023 - August 2024

[illegible]

1356.09
1a plus 2a

1356.09
0 to 25

September 2023 - August 2024

Payment details			Paid by:-					
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

1c 2c

Trading Report

Trading Income	Sum 10 to 17	837.40	
Direct Costs	Sum 30 to 39 plus 42	166.22	
Gross Profit			671.18
Trading Income minus Direct Costs			
Other Income			
Donations	19	0.00	
R/Grants & Other Income		19.69	
	18+21		19.69
Total Income			690.87
Gross Profit + Other Income			
Overheads	41	153.00	
Depreciation			
Calculate elsewhere or leave at 0			153.00
Profit (Loss) for the month			537.87
Total Income minus O'heads & Depreciation			
Drawings	42		
			537.87

Capital equipment aqu
LESS: Depreciatic
Capital equ

Change in

Liabilities:

VAT due to Customs &
New Outside loans
New Personal loans
LESS: Loan repay

Change in

Accounts:

Movement in Cash acc
Movement in Bank acc
LESS: Grants for c

Change in

Change in Nett worth

Assets minus Liabilities plus change in

January-24

Analysis of income

Income	
--------	--

Other I

[illegible]

22

January-24

Analysis of payments

Direct Costs	
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*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
FETE			CIRCUS	CLOTHES DAY		CARDS	SHIPS	EXP'S

[illegible]

Month Name: January-24

Analysis of income

Income

<i>Income</i>							<i>Other Income</i>	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'D
0.00	172.35	0.00	0.00	19.69	0.00	499.00	0	0.00

Analysis of payments

Direct Costs

*Indirect costs
(Overheads)*

Sheet

Value Added Tax

ired	44		0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00		V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00		
		-	0.00	Nett amount owed to Customs & Excise
Assets			0.00	VAT due minus VAT reclaimable
				Total value of Sales (excl. VAT)
Excise	25 minus 45		0.00	Total value of Purchases (excl. VAT)
	23		0.00	
	22		0.00	
m'ts (ex.Intr'st)	43	0.00		Standard Hour Calculation
		-	0.00	
Liabilities			0.00	'Billed' hours this month
				Overhead burden
ount	1c		1036.87	
ount	2c		0.00	Standard Hour cost
capital equip.	20	499.00		Overhead Burden divided by Billed hours
		-	499.00	
Accounts			537.87	Note 1 Errors can occur in spreadsheets. check the results before acting on
				Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.
			537.87	

5

[illegible]

23

24

25

5

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
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[illegible]

44

Month No.

ncome

23

24

43

43

44

25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 19+21+24	837.40
Sum 30 to 39 plus 42	319.22

<div></div>
153.00
0.00

<div> <div> Always them. are for s needed d a full </div> </div>
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September 2023 - August 2024

[illegible]

1839.67
1a plus 2a

1839.67

Sum 10 to 25

September 2023 - August 2024

Payment details	Paid by:-	
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CASH A/C	CHEQUE A/C	Trading			
11118.05		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
1839.67	0.00	0.00	0.00	485.96	0.00
1a	2a	10	11	12	13

EXPENDITURE**CLOSING BALANCE**

Opening Balance for next month

MOVEMENT

		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
2127.54	0.00	0.00	0.00	101.65	0.00
1b	2b	30	31	32	33
10830.18	0.00				

-287.87 0.00

1c 2c

Trading Report

Trading Income	Sum 10 to 17	1296.55	
Direct Costs	Sum 30 to 39 plus 42	723.60	
Gross Profit			572.95
Trading Income minus Direct Costs			
Other Income			
Donations	19	0.00	
R/Grants & Other Income		24.62	
18+21			24.62
Total Income			597.57
Gross Profit + Other Income			
Overheads	Sum 31 to 41		
Depreciation			
Calculate elsewhere or leave at 0			0.00
Profit (Loss) for the month			597.57
Total Income minus O'heads & Depreciation			
Drawings	42		
			597.57

Changes to Balance :**Assets:**

Capital equipment aqu
LESS: Depreciatic
Capital equ

Change in**Liabilities:**

VAT due to Customs &
New Outside loans
New Personal loans
LESS: Loan repay

Change in**Accounts:**

Movement in Cash acc
Movement in Bank acc
LESS: Grants for c

Change in**Change in Nett worth**

Assets minus Liabilities plus change in

February-24

Analysis of income

Income	
--------	--

Other I

XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
						18.50		
	66.47							
	129.17							
	179.72			4.93				
	354.60							
	10.82							
	49.13			19.69				
		20.68						
								500.00
0.00	789.91	20.68	0.00	24.62	0.00	18.50	0.00	500.00

February-24

Analysis of payments

Direct Costs	
--------------	--

Indirect costs

[illegible]

Month Name: February-24

Analysis of income

Income

Other I

<div> <div>XMAS</div> <div>FETE</div> </div>	DISCOS	WONKA	<div> <div>SUMMER</div> <div>CIRCUS</div> </div>	<div> <div>OWN</div> <div>CLOTHES DAY</div> </div>	RECYCLING	<div> <div>CAULIFLOWER</div> <div>CARDS</div> </div>	GRANTS	<div> <div>DONATIONS</div> <div>REC'VD</div> </div>
0.00	789.91	20.68	0.00	24.62	0.00	18.5	0	500.00

Analysis of payments

Direct Costs							Indirect costs (Overheads)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S
0.00	41.37	190.82	0.00	0.00	0.00	0.00	0.00	389.76
34	35	36	37	38	39	40	41	42

Sheet

Value Added Tax

ired	44	0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00	V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00	
		-	0.00

Assets

0.00	VAT due minus VAT reclaimable
	Total value of Sales (excl. VAT)
0.00	Total value of Purchases (excl. VAT)
0.00	

Excise

25 minus 45

m'ts (ex.Intr'st)

43

1403.94

Standard Hour Calculation

Liabilities

- 1403.94

-903.94 'Billed' hours this month

Overhead burden

Sum 31 to 42

ount

1c

-287.87

ount

2c

0.00

capital equip.

20

18.50

Standard Hour cost

Overhead Burden divided by Billed hours

Accounts

- 18.50

-306.37

597.57

Note 1 Errors can occur in spreadsheets. check the results before acting on

Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.

6

23

24

25

6

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
1403.94		
1403.94	0.00	0.00

43

45

Month No.

ncome

23

25

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
1403.94	0.00	0.00
43	44	45

25	0.00
45	0.00
	0.00

Sum 10 to 17 plus 21+24	1296.55
Sum 30 to 42 plus 44	723.60

0.00

Always them. are for s needed d a full
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2nd QUATER TRADING SUMMARY

September 2023 - August 2024

-----Accounts-----

OPENING BALANCE

Closing Balance last Year

INCOME

EXPENDITURE

CLOSING BALANCE

Opening Balance for next month

MOVEMENT

Trading Report

Trading Income	Sum 10 to 17	4511.15	
Direct Costs	30	903.73	
Gross Profit			3607.42
Trading Income minus Direct Costs			
Other Income			
Donations	19	27.60	
R/Grants & Other Income		1131.37	
18+21			1158.97
Total Income			4766.39
Gross Profit + Other Income			
Overheads	Sum 31 to 41	622.54	
Depreciation			
Calculate elsewhere or leave at 0			622.54
Profit (Loss) for the Period			4143.85
Total Income minus O'heads & Depreciation			
Drawings	42		
			4143.85

CASH A/C	CHEQUE A/C	Trading Income				
7014.82	0.00	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE
6745.57	0.00	0.00	0.00	485.96	3042.25	0.00
1a	2a	10	11	12	13	14
		Direct				
		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE
2930.21	0.00	0.00	0.00	131.15	392.68	24.99
1b	2b	30	31	32	33	34
10830.18	0.00					
3815.36	0.00					
1c	2c					

Changes to Balance Sheet

Assets:
Capital equipment acquired
LESS: Depreciation on asset
Capital equipment sold

Change in Assets

Liabilities:
VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repaym'ts (ex.In

Change in Liabilities

Accounts:
Movement in Cash account
Movement in Bank account
LESS: Grants for capital equ

Change in Accounts

Change in Nett worth

Assets minus Liabilities plus change in Accounts

Totals from Months 4, 5 and 6

Year

Analysis of income									
						Other Income			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'D	OTHER INCOME	CAPITAL SALES
962.26	20.68	0.00	73.87	27.60	517.5	1057.5	500.00	57.95	0.00
15	16	17	18	19	20	21	22	23	24
Analysis of payments									
Costs						Indirect costs (Overheads)			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND
148.53	206.38	0.00	0.00	0.00	0.00	153.00	469.54	1403.94	0.00
35	36	37	38	39	40	41	42	43	44

Value Added Tax

44	0.00	V.A.T. due to Customs & Excise on sales	25
as Trading Repor	0.00	V.A.T. reclaimable from C&E on expenditure	45
24	0.00		
	-	0.00	
	0.00	Nett amount owed to Customs & Excise	
	0.00	VAT due minus VAT reclaimable	
		Total value of Sales (excl. VAT)	Sum 10 to 17 plus 19+21+24
25 minus 45	0.00	Total value of Purchases (excl. VAT)	Sum 30 to 41 plus 44
23	57.95		
22	500.00		
tr'st)	43	1403.94	
	-	1403.94	
	-845.99	Billed' hours this Period	
		Overhead burden	Sum 31 to 42
			622.54
1c	3815.36		
2c	0.00	Standard Hour cost	0.00
ip.	20	517.50	Overhead Burden divided by Billed hours
	-	517.50	
	3297.86	Note 1	Errors can occur in spreadsheets. Always check the results before acting on them.
		Note 2	The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full Balance Sheet.
	4143.85		

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V.A.T.
0.00

25

V.A.T.
0.00

45

0.00
0.00
<hr/>
0.00
5596.25
1526.27

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September 2023 - August 2024

Payment from:-			Analysis of income					
			Paid to:-		Trading Income			
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
5	Parentpay		108.81				65.48	
5	Roberts recycling		27.00				0.00	
6	Rebecca Watkins		3.50				3.50	
11	Banked Cash		14.00				14.00	
12	Parentpay		357.44				317.07	
12	Sumup		100.27					
13	Sumup		137.65					
14	Doxdirect		43.33					
15	Banked Cash		353.30					
15	Sumup		204.43					
19	Parentpay		11.82					
19	Sumup		155.30					
19	Banked Cash		229.40					
19	Sumup		60.96					
20	Sumup		112.06					
21	Banked Cash		148.00					
21	Emma Williams		1.83					
21	Sumup		94.41					
22	Banked Cash		116.00					
22	Sumup		88.46					
25	Banked Cash		227.80					
25	Sumup		209.64					
26	Parentpay		34.91					
TOTALS			2840.32	0.00	0.00	0.00	400.05	0.00
			1a	2a	10	11	12	13

2840.32
1a plus 2a

2840.32

10 to 25

September 2023 - August 2024

Payment details								
			Paid by:-					
		REF	CASH	CHEQUE	SPONSORED	FATHERS	MOTHERS	ELFRIDGES

EXPENDITURE**CLOSING BALANCE**

Opening Balance for next month

MOVEMENT

		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
6898.22	0.00	0.00	0.00	264.51	655.04
1b	2b	30	31	32	33
6772.28	0.00				

-4057.90 0.00

1c 2c

Trading Report

Trading Income

Sum 10 to 17

2786.29

Direct Costs

30

0.00

Gross Profit

2786.29

Trading Income minus Direct Costs

Other Income

Interest

19

27.00

R/Grants & Other Income

27.03

18+21

54.03

Total Income

2840.32

Gross Profit + Other Income

Overheads

Sum 31 to 41

1843.05

Depreciation

Calculate elsewhere or leave at 0

1843.05

Profit (Loss) for the month

997.27

Total Income minus O'heads & Depreciation

Drawings

42

55.17

942.10

Changes to Balance Sheet**Assets:**

Capital equipment acquired

LESS: Depreciation

Capital equipment

Change in**Liabilities:**

VAT due to Customs & Excise

New Outside loans

New Personal loans

LESS: Loan repayments

Change in**Accounts:**

Movement in Cash account

Movement in Bank account

LESS: Grants for capital equipment

Change in**Change in Nett worth**

Assets minus Liabilities plus change in

Month Name: March-24

							Other I	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
		38.40		4.93				
					27			
		20.68		19.69				
		100.27						
		137.65						
		43.33						
		353.30						
		204.43						
		11.82						
		155.30						
		229.40						
		60.96						
		112.06						
		148.00						
		1.83						
		94.41						
		116.00						
		88.46						
		227.80						
		209.64						
		32.50		2.41				
0.00	0.00	2386.24	0.00	27.03	27.00	0.00	0.00	0.00
14	15	16	17	18	19	20	21	22

Month Name: March-24

Analysis of payments

Direct Costs							Indirect costs (Overheads)	
XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER

[illegible]

Month Name:

Analysis of income

Income							Other I	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
0.00	0.00	2386.24	0.00	27.03	27.00	0.00	0.00	0.00

Analysis of payments

Direct Costs							Indirect costs (Overheads)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S
0.00	0.00	923.50	0.00	0.00	0.00	0.00	0.00	55.17
34	35	36	37	38	39	40	41	42

Sheet

Value Added Tax

ired	44	0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00	V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00	

Assets

z Excise	25 minus 45	0.00	Total value of Sales (excl. VAT)
	23	0.00	Total value of Purchases (excl. VAT)
	22	0.00	
m'ts (ex.Intr'st)	43	5000.00	

Standard Hour Calculation

Liabilities

ount	1c	-4057.90	'Billed' hours this month
ount	2c	0.00	Overhead burden
capital equip.	20	0.00	Sum 31 to 42

Standard Hour cost

Accounts

		-	0.00	Note 1	Errors can occur in spreadsheets.
		-4057.90		Note 2	check the results before acting on
					The Trading Reports on this page
					guidance only. More information is
					for a full Profit & Loss Account and
					Balance Sheet.

Accounts

7

[illegible]

25

7

UPS	CAPITAL	V.A.T.
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UPS DONATIONS	CAPITAL EXPEND	V.A.T.
5000.00	0.00	0.00

43

44

45

25	0.00
45	0.00
	0.00

Sum 10 to 17 plus 21+24	2786.29
Sum 30 to 41 plus 44	1843.05

1898.22

0.00

Always them. are for s needed d a full
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September 2023 - August 2024

[illegible]

693.57

Sum 10 to 25

September 2023 - August 2024

Payment details			Paid by:-					
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

Opening Balance for next month

MOVEMENT		551.98	0.00
		1c	2c
Trading Report			
Trading Income	Sum 10 to 17	673.86	
Direct Costs	30	0.00	
Gross Profit			673.86
Trading Income minus Direct Costs			
Other Income			
Interest	19	0.00	
R/Grants & Other Income		19.71	
	18+21		19.71
Total Income			693.57
Gross Profit + Other Income			
Overheads	Sum 31 to 41	129.28	
Depreciation			
Calculate elsewhere or leave at 0			129.28
Profit (Loss) for the month			564.29
Total Income minus O'heads & Depreciation			
Drawings	42	12.31	
			551.98

Changes to Balance Sheet

Assets:

Capital equipment acquired
LESS: Depreciation
Capital equipment

Change in

Liabilities:

VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repayments

Change in

Accounts:

Movement in Cash account
Movement in Bank account
LESS: Grants for capital equipment

Change in

Change in Nett worth

Assets minus Liabilities plus change in

April-24

14	15	16	17	18	19	20	21	22
----	----	----	----	----	----	----	----	----

April

Analysis of payments

Direct Costs							Indirect costs (Overheads)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING		MEMBER SHIPS	OTHER EXP'S

[illegible]

Month Name:

Analysis of income

Income

Other I

1	2	3	4	5	6	7	8	9
0.00	0.00	100.45	559.33	19.71	0.00	0	0	0.00
14	15	16	17	18	19	20	21	22

Analysis of payments

Direct Costs

*Indirect costs
(Overheads)*

							(continued)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S
0.00	0.00	27.28	81.00	0.00	0.00	0.00	0.00	12.31

Sheet

Value Added Tax

ired	44		0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00		V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00		
		-	0.00	Nett amount owed to Customs & Excise
Assets			0.00	VAT due minus VAT reclaimable
				Total value of Sales (excl. VAT)
z Excise	25 minus 45		0.00	Total value of Purchases (excl. VAT)
	23		0.00	
	22		0.00	
m'ts (ex.Intr'st)	43	0.00		Standard Hour Calculation
		-	0.00	
Liabilities			0.00	'Billed' hours this month
				Overhead burden
ount	1c		551.98	Sum 31 to 42
ount	2c		0.00	Standard Hour cost
capital equip.	20	0.00		Overhead Burden divided by Billed hours
		-	0.00	
Accounts			551.98	Note 1 Errors can occur in spreadsheets. check the results before acting on
			551.98	Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.

8

[illegible]

23

24

25

8

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
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25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 21+24	673.86
Sum 30 to 41 plus 44	129.28

141.59

0.00

<div> Always them. are for s needed d a full </div>	
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September 2023 - August 2024

[illegible]

2416.72
1a plus 2a

2416.72

0 to 25

September 2023 - August 2024

Payment details								
			Paid by:-					
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

Opening Balance for next month

MOVEMENT	1381.37	0.00
	1c	2c

Trading Report

Trading Income	Sum 10 to 17	2148.22
Direct Costs	30	0.00
Gross Profit		2148.22

Trading Income minus Direct Costs

Other Income		
Interest	19	36.59
R/Grants & Other Income		14.78
	18+21	51.37

Total Income		2199.59
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Gross Profit + Other Income

Overheads	Sum 31 to 41	856.19
Depreciation		
	Calculate elsewhere or leave at 0	856.19

Profit (Loss) for the month		1343.40
------------------------------------	--	----------------

Total Income minus O'heads & Depreciation

Drawings	42	179.16
		1164.24

Changes to Balance Sheet

Assets:

Capital equipment acquired
LESS: Depreciation
Capital equipment

Change in

Liabilities:

VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repayments

Change in

Accounts:

Movement in Cash account
Movement in Bank account
LESS: Grants for capital equipment

Change in

Change in Nett worth

Assets minus Liabilities plus change in

May-24

Analysis of income

Income	
--------	--

Other I

XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
			756.26					
			937.45	9.85				
			16.00					
				4.93				
					36.59			
			32.00					
			16.00					
			294.00					
0.00	0.00	0.00	2051.71	14.78	36.59	0.00	0.00	0.00

14

15

16

17

18

19

20

21

22

May-24

Analysis of payments

Direct Costs	
--------------	--

*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
FETE			CIRCUS	CLOTHES DAY		CARDS	SHIPS	EXP'S

[illegible]

Month Name:

Analysis of income

Income

Other I

XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
0.00	0.00	0.00	2051.71	14.78	36.59	0	0	0.00
14	15	16	17	18	19	20	21	22

Analysis of payments

Direct Costs

*Indirect costs
(Overheads)*

							(continued)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S
0.00	0.00	390.00	389.15	0.00	0.00	0.00	0.00	179.16
34	35	36	37	38	39	40	41	42

Sheet

Value Added Tax

ired	44	0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00	V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00	
		-	
		0.00	Nett amount owed to Customs & Excise
Assets		0.00	VAT due minus VAT reclaimable
			Total value of Sales (excl. VAT)
z Excise	25 minus 45	0.00	Total value of Purchases (excl. VAT)
	23	217.13	
	22	0.00	
m'ts (ex.Intr'st)	43	0.00	Standard Hour Calculation
		-	
		0.00	
Liabilities		217.13	'Billed' hours this month
			Overhead burden
			Sum 31 to 42
ount	1c	1381.37	
ount	2c	0.00	Standard Hour cost
capital equip.	20	0.00	Overhead Burden divided by Billed hours
		-	
		0.00	
Accounts		1381.37	Note 1 Errors can occur in spreadsheets. check the results before acting on
			Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.
		1164.24	

Accounts

9

[illegible]

25

9

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
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25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 21+24	2148.22
Sum 30 to 41 plus 44	856.19

1035.35

0.00

<div> Always them. are for s needed d a full </div>	
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September 2023 - August 2024

Assets minus Liabilities plus change in Accounts

Totals from Months 7, 8 and 9

Year

Analysis of income									
						Other Income			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD	OTHER INCOME	CAPITAL SALES
0.00	2486.69	2611.04	61.52	63.59	0	0	0.00	217.13	0.00
15	16	17	18	19	20	21	22	23	24
Analysis of payments									
Costs						Indirect costs (Overheads)			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND
0.00	1340.78	470.15	0.00	0.00	0.00	0.00	246.64	5000.00	0.00
35	36	37	38	39	40	41	42	43	44

Value Added Tax

44	0.00	V.A.T. due to Customs & Excise on sales	25
as Trading Repor	0.00	V.A.T. reclaimable from C&E on expenditure	45
24	0.00		
	-	0.00	
	0.00	Nett amount owed to Customs & Excise	
	0.00	VAT due minus VAT reclaimable	
		Total value of Sales (excl. VAT)	Sum 10 to 17 plus 21+24
25 minus 45	0.00	Total value of Purchases (excl. VAT)	Sum 30 to 41 plus 44
23	217.13		
22	0.00		
tr'st)	5000.00	Standard Hour Calculation	
43	-	5000.00	
	-4782.87	Billed' hours this Period	
		Overhead burden	Sum 31 to 42
	-2124.55		3075.16
1c	0.00	Standard Hour cost	0.00
2c			
ip.	0.00	Overhead Burden divided by Billed hours	
20	-	0.00	
	-2124.55	Note 1 Errors can occur in spreadsheets. Always check the results before acting on them.	
	2658.32	Note 2 The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full Balance Sheet.	

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V.A.T.
0.00

25

V.A.T.
0.00

45

0.00
0.00
<hr/>
0.00
5608.37
2828.52

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INCOME

September 2023 - August 2024

simplestExample.xls

Payment from:-			Paid to:-		Trading			
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
4	Parentpay		102.91			93.06		
4	Your School Lottery		43.60				0.00	
5	Banked Cash		276.34					
5	Sum Up		11.80					
6	Banked Cash		339.70					
6	Emma Williams		56.00					
7	Banked Cash		272.00					
7	Banked Cash		26.36					
10	Temu		9.59					
10	Ready, Steady, Go		14.00					
11	Parentpay		117.18			117.18		
11	Sum Up		11.80					
12	Sum Up		5.90					
13	Your School Lottery		1.67					
13	Sum Up		5.90					
14	Sum Up		67.85					
17	Sum Up		11.80					
18	Parentpay		172.33			172.33		
18	Sum Up		29.50					
20	Sum Up		267.40					
21	Banked Cash		72.80					
21	Banked Cash		228.50			3.50		
25	Amy King		100.00					
25	Your School Lottery		8.70					
26	The Welsh Italian Pizza Co		40.00					
26	Sum Up		17.70					
27	Sum Up		31.46					
27	The Topsy Trailer		40.00					
28	Banked Cash		136.00					
28	Sum Up		5.90					
TOTALS			2524.69	0.00	0.00	386.07	0.00	0.00
			1a	2a	10	11	12	13

Checksum

2524.69
1a plus 2a

2524.69
Sum 10 to 25

EXPENDITURE

September 2023 - August 2024

simplestExample.xls

Payment details			Paid by:-	
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CASH A/C	CHEQUE A/C	Trading			
8705.63		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
2524.69	0.00	0.00	386.07	0.00	0.00
1a	2a	10	11	12	13
		SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

EXPENDITURE

2697.48	0.00	0.00	38.73	0.00	124.74
1b 8532.84	2b 0.00	30	31	32	33

CLOSING BALANCE

Opening Balance for next month

MOVEMENT

-172.79 0.00
1c 2c

Trading Report

Trading Income Sum 10 to 17 1718.47
Direct Costs 30 0.00
Gross Profit **1718.47**

Trading Income minus Direct Costs

Other Income
Interest 19 0.00
R/Grants & Other Income 9.85
18+21 9.85

Total Income **1728.32**

Gross Profit + Other Income

Overheads Sum 31 to 41 2241.34
Depreciation
Calculate elsewhere or leave at 0 2241.34

Profit (Loss) for the month **-513.02**

Total Income minus O'heads & Depreciation

Drawings 42 250.25
-763.27

Changes to Balance Sheet**Assets:**

Capital equipment acquired
LESS: Depreciation
Capital equipment

Change in**Liabilities:**

VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repayments

Change in**Accounts:**

Movement in Cash account
Movement in Bank account
LESS: Grants for capital equipment

Change in**Change in Nett worth**

Assets minus Liabilities plus change in

Month Name: June-24

Analysis of income

Income							Other I	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
				9.85				
			11.80					
			56.00					
			272.00					
			9.59					
			14.00					
			11.80					
			5.90					
			5.90					
			67.85					
			11.80					
			29.50					
			267.40					
			72.80					
			225.00					
								100.00
			40.00					
			17.70					
			31.46					
			40.00					
			136.00					
			5.90					
0.00	0.00	0.00	1332.40	9.85	0.00	0.00	0.00	100.00
14	15	16	17	18	19	20	21	22

Month Name: June-24

Analysis of payments

Direct Costs	Indirect costs
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[illegible]

Month Name:

Analysis of income

Income

Other I

XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD
0.00	0.00	0.00	1332.40	9.85	0.00	0.00	0.00	100.00
14	15	16	17	18	19	20	21	22

Analysis of payments

Direct Costs

*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
FETE			CIRCUS	CLOTHES DAY		CARDS	SHIPS	EXP'S

0.00	0.00	0.00	2077.87	0.00	0.00	0.00	0.00	250.25
34	35	36	37	38	39	40	41	42

Sheet

Value Added Tax

ired	44		0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00		V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00		
		-	0.00	Nett amount owed to Customs & Excise
Assets			0.00	VAT due minus VAT reclaimable
				Total value of Sales (excl. VAT)
Excise	25 minus 45		-5.89	Total value of Purchases (excl. VAT)
	23		696.37	
	22		100.00	
rm'ts (ex.Intr'st)	43	200.00		Standard Hour Calculation
		-	200.00	
Liabilities			590.48	'Billed' hours this month
				Overhead burden
				Sum 31 to 42
ount	1c		-172.79	
ount	2c		0.00	Standard Hour cost
capital equip.	20	0.00		Overhead Burden divided by Billed hours
		-	0.00	
Accounts			-172.79	Note 1 Errors can occur in spreadsheets. check the results before acting on
				Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.
			-763.27	

10

[illegible]

10

[illegible]

Month No.

ncome

UPS	CAPITAL	V.A.T.
DONATIONS	EXPEND	

200.00	0.00	5.89
43	44	45

25	0.00
45	5.89
	<hr/>
	-5.89

Sum 10 to 17 plus 21+24	1718.47
Sum 30 to 41 plus 44	2241.34

2491.59

0.00

Always them. are for s needed d a full	
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September 2023 - August 2024

Payment from:-			Paid to:-		Trading			
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT
1	J A Mason		24.00					
1	Stephs Snack Shop		40.00				0.00	
1	Otium Concierge		300.00					
1	Sum Up		17.70					
2	Your School Lottery		45.60					
2	Sum Up		11.80					
2	Castle Farm		40.00					
3	Sum Up		88.49					
4	Ready, Steady, Go		28.00					
4	Sum Up		41.29					
4	Corrina Lewis		6.00					
5	Kate Coleman		500.00					
5	Banked Cash		56.00					
5	Banked Cash		224.00					
5	Banked Cash		152.00					
5	Banked Cash		240.60					
5	Felicity Husband		24.00					
5	Sum Up		69.80					
8	Banked Cash		822.17					
8	Sum Up		403.97					
10	Banked Cash		50.00					
12	Emma Williams		5.00					
16	Your School Lottery		8.10					
16	Banked Cash		423.15					
TOTALS			3621.67	0.00	0.00	0.00	0.00	0.00

3621.67
1a plus 2a

3621.67
0 to 25

September 2023 - August 2024

Payment details								
			Paid by:-					
		REF	CASH	CHEQUE	SPONSORED	FATHERS	MOTHERS	ELFRIDGES

CLOSING BALANCE	1712.44	0.00
Opening Balance for next month		
MOVEMENT	-6820.40	0.00
	1c	2c

Trading Report

Trading Income	Sum 10 to 17	2339.82	
Direct Costs	30	0.00	
Gross Profit			2339.82
Trading Income minus Direct Costs			
Other Income			
Interest	19	0.00	
R/Grants & Other Income		0.00	
	18+21		0.00
Total Income			2339.82
Gross Profit + Other Income			
Overheads	Sum 31 to 41	250.77	
Depreciation			
Calculate elsewhere or leave at 0			
			250.77
Profit (Loss) for the month			2089.05
Total Income minus O'heads & Depreciation			
Drawings	42	91.30	
			1997.75

Changes to Balance :

Assets:

Capital equipment acqu
LESS: Depreciatic
Capital equ

Change in

Liabilities:

VAT due to Customs &
New Outside loans
New Personal loans
LESS: Loan repay

Change in

Accounts:

Movement in Cash acc
Movement in Bank acc
LESS: Grants for c

Change in

Change in Nett worth

Assets minus Liabilities plus change in

July-24

Analysis of income

Income	
--------	--

Other I

14	15	16	17	18	19	20	21	22
----	----	----	----	----	----	----	----	----

July-24

Analysis of payments

Direct Costs	
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*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
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[illegible]

Month Name:

Analysis of income

Analysis of payments

34 35 36 37 38 39 40 41 42

Sheet

Value Added Tax

ired	44		0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00		V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00		
		-	0.00	Nett amount owed to Customs & Excise
Assets			0.00	VAT due minus VAT reclaimable
				Total value of Sales (excl. VAT)
z Excise	25 minus 45		0.00	Total value of Purchases (excl. VAT)
	23		481.85	
	22		800.00	
m'ts (ex.Intr'st)	43	10100.00		Standard Hour Calculation
		-	10100.00	
Liabilities			-8818.15	'Billed' hours this month
				Overhead burden Sum 31 to 42
ount	1c		-6820.40	
ount	2c		0.00	Standard Hour cost
capital equip.	20	0.00		Overhead Burden divided by Billed hours
		-	0.00	
Accounts			-6820.40	Note 1 Errors can occur in spreadsheets. check the results before acting on
				Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.
			1997.75	

Accounts

Month No.

11

Income		
OTHER INCOME	CAPITAL SALES	V.A.T.
45.60		
5.00		
8.10		
423.15		
481.85	0.00	0.00
23	24	25

Month No.

11

UPS	CAPITAL	V.A.T.
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[illegible]

Month No.

OTHER INCOME	CAPITAL SALES	V.A.T.
481.85	0.00	0.00
23	24	25

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
10100.00	0.00	0.00

25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 21+24	2339.82
Sum 30 to 41 plus 44	250.77

<div></div>
342.07
0.00

<div> Always them. are for s needed d a full </div>

September 2023 - August 2024

[illegible]

1526.95
1a plus 2a

1526.95
0 to 25

September 2023 - August 2024

Payment details			Paid by:-					
DAY	DETAILS	REF No.	CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT

Opening Balance for next month

MOVEMENT	1237.55	0.00
	1c	2c

Trading Report

Trading Income	Sum 10 to 17	779.78
Direct Costs	30	0.00
Gross Profit		779.78

Trading Income minus Direct Costs

Other Income		
Interest	19	20.80
R/Grants & Other Income		0.00
	18+21	20.80

Total Income		800.58
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Gross Profit + Other Income

Overheads	Sum 31 to 41	0
Depreciation		
	Calculate elsewhere or leave at 0	0.00

Profit (Loss) for the month		800.58
------------------------------------	--	---------------

Total Income minus O'heads & Depreciation

Drawings	42	289.40
		511.18

Changes to Balance Sheet

Assets:

Capital equipment acquired
LESS: Depreciation
Capital equipment

Change in

Liabilities:

VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repayments

Change in

Accounts:

Movement in Cash account
Movement in Bank account
LESS: Grants for capital equipment

Change in

Change in Nett worth

Assets minus Liabilities plus change in

August-24

Analysis of income

Income	
--------	--

Other I

[illegible]

22

August-24

Analysis of payments

Direct Costs	
--------------	--

*Indirect costs
(Overheads)*

XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING	CAULIFLOWER	MEMBER	OTHER
FETE			CIRCUS	CLOTHES DAY		CARDS	SHIPS	EXP'S

[illegible]

Month Name:

Analysis of income

Income

1	2	3	4	5	6	7	8	9
0.00	0.00	0.00	0.00	0	20.80	0	0	352.50
14	15	16	17	18	19	20	21	22

Direct Costs

							(continued)	
XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40
34	35	36	37	38	39	40	41	42

Sheet

Value Added Tax

ired	44	0.00	V.A.T. due to Customs & Excise on sales
on on assets	as Trading Report	0.00	V.A.T. reclaimable from C&E on expenditure
ipment sold	24	0.00	
		-	
		0.00	Nett amount owed to Customs & Excise
Assets		0.00	VAT due minus VAT reclaimable
			Total value of Sales (excl. VAT)
z Excise	25 minus 45	0.00	Total value of Purchases (excl. VAT)
	23	373.87	
	22	352.50	
m'ts (ex.Intr'st)	43	0.00	
		-	
		0.00	
Liabilities		726.37	'Billed' hours this month
			Overhead burden
			Sum 31 to 42
ount	1c	1237.55	
ount	2c	0.00	Standard Hour cost
capital equip.	20	0.00	Overhead Burden divided by Billed hours
		-	
		0.00	
Accounts		1237.55	Note 1 Errors can occur in spreadsheets. check the results before acting on
			Note 2 The Trading Reports on this page guidance only. More information is for a full Profit & Loss Account and Balance Sheet.
		511.18	

Accounts

Month No.

12

ncome

[illegible]

23

24

25

Month No.

12

UPS DONATIONS	CAPITAL EXPEND	V.A.T.
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[illegible]

Month No.

ncome

UPS	CAPITAL	V.A.T.
DONATIONS	EXPEND	
0.00	0.00	0.00

25	0.00
45	0.00
<hr/>	
	0.00

Sum 10 to 17 plus 21+24	779.78
Sum 30 to 41 plus 44	0.00

289.40

0.00

<div> Always them. are for s needed d a full </div>	
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4th QUATER TRADING SUMMARY

September 2023 - August 2024

-----Accounts-----

OPENING BALANCE

Closing Balance last Year

INCOME

EXPENDITURE

CLOSING BALANCE

Opening Balance for next month

MOVEMENT

Trading Report

Trading Income	Sum 10 to 17	4838.07	
Direct Costs	30	0.00	
Gross Profit			4838.07
Trading Income minus Direct Costs			
Other Income			
Interest	19	20.80	
R/Grants & Other Income		9.85	
18+21			30.65
Total Income			4868.72
Gross Profit + Other Income			
Overheads	Sum 31 to 41	2492.11	
Depreciation			
Calculate elsewhere or leave at 0			2492.11
Profit (Loss) for the Period			2376.61
Total Income minus O'heads & Depreciation			
Drawings	42	630.95	
			1745.66

Trading Income

CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE
8705.63	0.00	0.00	386.07	0.00	779.78	0.00
1a	2a	10	11	12	13	14
Direct						
SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE		
13428.95	0.00	0.00	38.73	0.00	124.74	0.00
1b	2b	30	31	32	33	34
2949.99	0.00					

Changes to Balance Sheet

Assets:
Capital equipment acquired
LESS: Depreciation on asset
Capital equipment sold

Change in Assets

Liabilities:
VAT due to Customs & Excise
New Outside loans
New Personal loans
LESS: Loan repaym'ts (ex.In

Change in Liabilities

Accounts:
Movement in Cash account
Movement in Bank account
LESS: Grants for capital equ

Change in Accounts

Change in Nett worth

Assets minus Liabilities plus change in Accounts

Totals from Months 10, 11 and 12

Year

Analysis of income									
						Other Income			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	GRANTS	DONATIONS REC'D	OTHER INCOME	CAPITAL SALES
0.00	0.00	3672.22	9.85	20.80	0	0	1252.50	1552.09	0.00
15	16	17	18	19	20	21	22	23	24
Analysis of payments									
Costs						Indirect costs (Overheads)			
DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING	CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND
0.00	0.00	2328.64	0.00	0.00	0.00	0.00	630.95	10300.00	0.00
35	36	37	38	39	40	41	42	43	44

Value Added Tax

44	0.00	V.A.T. due to Customs & Excise on sales	25
as Trading Repor	0.00	V.A.T. reclaimable from C&E on expenditure	45
24	0.00		
	-	0.00	
	0.00	Nett amount owed to Customs & Excise	
	0.00	VAT due minus VAT reclaimable	
		Total value of Sales (excl. VAT)	Sum 10 to 17 plus 21+24
25 minus 45	-5.89	Total value of Purchases (excl. VAT)	Sum 30 to 41 plus 44
23	1552.09		
22	1252.50		
tr'st)	43	10300.00	
	-	10300.00	
	-7501.30	Billed' hours this Period	
		Overhead burden	Sum 31 to 42
	-5755.64		3123.06
1c	0.00		
2c		Standard Hour cost	0.00
ip.	20	0.00	Overhead Burden divided by Billed hours
	-	0.00	
	-5755.64	Note 1	Errors can occur in spreadsheets. Always check the results before acting on them.
		Note 2	The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full Balance Sheet.
	1745.66		

--

V.A.T.
0.00

25

V.A.T.
5.89

45

0.00
5.89
<hr/>
-5.89
4838.07
2492.11

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YEAR INCOME

September 2023 - August 2024

Monthly Totals

simplest.xls

Period				Analysis of income									
		Paid to:-		Trading Income									
		CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING
FIRST QUARTER													
Month	1	2537.34	0.00	601.50	0.00	0.00	0.00	0.00	0.00	153.67	0.00	182.17	0
Month	2	939.62	0.00	0.00	0.00	0.00	0.00	20.00	639.44	0.00	0.00	248.08	32.1
Month	3	3880.79	0.00	0.00	0.00	0.00	520.58	2659.20	344.69	0.00	0.00	108.34	0
1st Quarter TOTALS		7357.75	0.00	601.50	0.00	0.00	520.58	2679.20	984.13	153.67	0.00	538.59	32.10
SECOND QUARTER													
Month	4	3549.81	0.00	0.00	0.00	0.00	2377.20	0.00	0.00	0.00	0.00	29.56	27.6
Month	5	1356.09	0.00	0.00	0.00	0.00	665.05	0.00	172.35	0.00	0.00	19.69	0
Month	6	1839.67	0.00	0.00	0.00	485.96	0.00	0.00	789.91	20.68	0.00	24.62	0
2nd Quarter TOTALS		6745.57	0.00	0.00	0.00	485.96	3042.25	0.00	962.26	20.68	0.00	73.87	27.60
THIRD QUARTER													
Month	7	2840.32	0.00	0.00	0.00	400.05	0.00	0.00	0.00	2386.24	0.00	27.03	27
Month	8	693.57	0.00	0.00	0.00	0.00	14.08	0.00	0.00	100.45	559.33	19.71	0
Month	9	2416.72	0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	2051.71	14.78	36.59
3rd Quarter TOTALS		5950.61	0.00	0.00	96.51	400.05	14.08	0.00	0.00	2486.69	2611.04	61.52	63.59
FORTH QUARTER													
Month	10	2524.69	0.00	0.00	386.07	0.00	0.00	0.00	0.00	0.00	1332.40	9.85	0
Month	11	3621.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2339.82	0.00	0
Month	12	1526.95	0.00	0.00	0.00	0.00	779.78	0.00	0.00	0.00	0.00	0.00	20.8
4th Quarter TOTALS		7673.31	0.00	0.00	386.07	0.00	779.78	0.00	0.00	0.00	3672.22	9.85	20.80
YEAR TOTALS		27727.24	0.00	601.50	482.58	886.01	4356.69	2679.20	1946.39	2661.04	6283.26	683.83	144.09

1a

2a

10

11

12

13

14

15

16

17

18

19

Checksum

27727.24

1a plus 2a

27727.24

Sum 10 to 25

YR EXPENDITURE

September 2023 - August 2024

Monthly Totals

simplest.xls

Period		Paid by:-		Analysis of payments									
				Direct Costs									
		CASH A/C	CHEQUE A/C	SPONSORED EVENT	FATHERS DAY	MOTHERS DAY	ELFRIDGES SANTA VISIT	XMAS FETE	DISCOS	WONKA	SUMMER CIRCUS	OWN CLOTHES DAY	RECYCLING
FIRST QUARTER													
Month	1	1823.12	0.00	0.00	0.00	0.00	965.25	0.00	66.51	50.00	500.00	0.00	0
Month	2	682.19	0.00	0.00	0.00	0.00	64.78	471.54	84.64	36.00	0.00	0.00	0
Month	3	933.59	0.00	0.00	0.00	0.00	436.49	122.94	0.00	0.00	0.00	0.00	0
1st Quarter TOTALS		3438.90	0.00	0.00	0.00	0.00	1466.52	594.48	151.15	86.00	500.00	0.00	0.00
SECOND QUARTER													
Month	4	483.45	0.00	0.00	0.00	0.00	392.68	24.99	0.00	6.00	0.00	0.00	0
Month	5	319.22	0.00	0.00	0.00	29.50	0.00	0.00	107.16	9.56	0.00	0.00	0
Month	6	2127.54	0.00	0.00	0.00	101.65	0.00	0.00	41.37	190.82	0.00	0.00	0
2nd Quarter TOTALS		2930.21	0.00	0.00	0.00	131.15	392.68	24.99	148.53	206.38	0.00	0.00	0.00
THIRD QUARTER													
Month	7	6898.22	0.00	0.00	0.00	264.51	655.04	0.00	0.00	923.50	0.00	0.00	0
Month	8	141.59	0.00	0.00	21.00	0.00	0.00	0.00	0.00	27.28	81.00	0.00	0
Month	9	1035.35	0.00	0.00	77.04	0.00	0.00	0.00	0.00	390.00	389.15	0.00	0
3rd Quarter TOTALS		8075.16	0.00	0.00	98.04	264.51	655.04	0.00	0.00	1340.78	470.15	0.00	0.00
FORTH QUARTER													
Month	10	2697.48	0.00	0.00	38.73	0.00	124.74	0.00	0.00	0.00	2077.87	0.00	0
Month	11	10442.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.77	0.00	0
Month	12	289.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4th Quarter TOTALS		13428.95	0.00	0.00	38.73	0.00	124.74	0.00	0.00	0.00	2328.64	0.00	0.00
YEAR TOTALS		27873.22	0.00	0.00	136.77	395.66	2638.98	619.47	299.68	1633.16	3298.79	0.00	0.00
		1b	2b	30	31	32	33	34	35	36	37	38	39

1b

2b

30

31

32

33

34

35

36

37

38

39

Checksum

27873.22

1b plus 2b

27873.22

Sum 30 to 45

YEAR TRADING SUMMARY

September 2023 - August 2024

Year to Date Totals

-----Accounts-----

OPENING BALANCE

Closing Balance last Year

INCOME

EXPENDITURE

CLOSING BALANCE

Opening Balance for next month

MOVEMENT

Trading Report

Trading Income	Sum 10 to 17	20954.17
Direct Costs	30	10741.53
Gross Profit		10212.64
Trading Income minus Direct Costs		
Other Income		
Interest	19	144.09
R/Grants & Donations		827.92
18+21		972.01
Total Income		11184.65
Gross Profit + Other Income		
Overheads	Sum 31 to 41	
Depreciation		
Calculate elsewhere or leave at 0		
		0.00
Profit (Loss) for the Period		11184.65
Total Income minus O'heads & Depreciation		
Drawings	42	

		Analysis of income									
CASH A/C	CHEQUE A/C	Trading Income									
2949.99	0.00	SPONSORED	FATHERS	MOTHERS	ELFRIDGES	XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING
		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY	
27727.24	0.00	601.50	482.58	886.01	4356.69	2679.20	1946.39	2661.04	6283.26	683.83	144.09
1a	2a	10	11	12	13	14	15	16	17	18	19
		Analysis of payments									
		Direct Costs									
		SPONSORED	FATHERS	MOTHERS	ELFRIDGES	XMAS	DISCOS	WONKA	SUMMER	OWN	RECYCLING
		EVENT	DAY	DAY	SANTA VISIT	FETE			CIRCUS	CLOTHES DAY	
27873.22	0.00	0.00	136.77	395.66	2638.98	619.47	299.68	1633.16	3298.79	0.00	0.00
1b	2b	30	31	32	33	34	35	36	37	38	39
2804.01	0.00										

Changes to Balance Sheet

Assets:

Capital equipment aquired	44	0.00	V.A.T. due t
LESS: Depreciation on assets	as Trading Repor	0.00	V.A.T. recla
Capital equipment sold	24	0.00	
		-	0.00
		0.00	Nett amou

Change in Assets

Liabilities:

VAT due to Customs & Excise	25 minus 45	-5.89	Total value
New Outside loans	23	1850.15	
New Personal loans	22	3577.50	
LESS: Loan repaym'ts (ex.Intr'st)	43	16972.80	Standard
		-	16972.80
		-11551.04	Billed' hou

Change in Liabilities

Accounts:

Movement in Cash account	1c	-145.98	Overhead
Movement in Bank account	2c	0.00	Standard
LESS: Grants for capital equip.	20	517.50	Overhead Burden
		-	517.50
		-663.48	Note 1

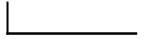
Change in Accounts

Change in Nett worth

10887.56

11184.65

Assets minus Liabilities plus change in Accounts



Year 23/24

Other Income					
CAULIFLOWER CARDS	GRANTS	DONATIONS REC'D	OTHER INCOME	CAPITAL SALES	V.A.T.
0	0	1600.00	0.00	0.00	0
0	0	0.00	0.00	0.00	0
0	0	225.00	22.98	0.00	0
0.00	0.00	1825.00	22.98	0.00	0.00
0	1057.5	0.00	57.95	0.00	0
499	0	0.00	0.00	0.00	0
18.5	0	500.00	0.00	0.00	0
517.50	1057.50	500.00	57.95	0.00	0.00
0	0	0.00	0.00	0.00	0
0	0	0.00	0.00	0.00	0
0	0	0.00	217.13	0.00	0
0.00	0.00	0.00	217.13	0.00	0.00
0	0	100.00	696.37	0.00	0
0	0	800.00	481.85	0.00	0
0	0	352.50	373.87	0.00	0
0.00	0.00	1252.50	1552.09	0.00	0.00
517.50	1057.50	3577.50	1850.15	0.00	0.00

20

21

22

23

24

25

Year 23/24

	Indirect costs (Overheads)				
CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND	V.A.T.
0	0.00	0.00	241.36	0.00	0
0	0	21.48	3.75	0.00	0
0	0	350.41	23.75	0.00	0
0.00	0.00	371.89	268.86	0.00	0.00
0	0	59.78	0.00	0.00	0
0	153	20.00	0.00	0.00	0
0	0	389.76	1403.94	0.00	0
0.00	153.00	469.54	1403.94	0.00	0.00
0	0	55.17	5000.00	0.00	0
0	0	12.31	0.00	0.00	0
0	0	179.16	0.00	0.00	0
0.00	0.00	246.64	5000.00	0.00	0.00
0	0	250.25	200.00	0.00	5.89
0	0	91.30	10100.00	0.00	0
0	0	289.40	0.00	0.00	0
0.00	0.00	630.95	10300.00	0.00	5.89
0.00	153.00	1719.02	16972.80	0.00	5.89

40

41

42

43

44

45

Year 23/24

Other Income					
CAULIFLOWER CARDS	GRANTS	DONATIONS REC'VD	OTHER INCOME	CAPITAL SALES	V.A.T.
517.50	1057.50	3577.50	1850.15	0.00	0.00
20	21	22	23	24	25

Indirect costs (Overheads)					
CAULIFLOWER CARDS	MEMBER SHIPS	OTHER EXP'S	UPS DONATIONS	CAPITAL EXPEND	V.A.T.
0.00	153.00	1719.02	16972.80	0.00	5.89
40	41	42	43	44	45

led Tax

to Customs & Excise on sales	25	0.00
imable from C&E on expenditure	45	5.89

int owed to Customs & Excise -5.89

VAT reclaimable

of Sales (excl. VAT)	Sum 10 to 17 plus 21+24	20954.17
of Purchases (excl. VAT)	Sum 30 to 41 plus 44	9175.51

Hour Calculation

rs this Period

burden Sum 31 to 42

Hour cost **0.00**

divided by Billed hours

Errors can occur in spreadsheets. Always check the results before acting on them. The Trading Reports on this page are for guidance only. More information is needed for a full Profit & Loss Account and a full

