

South Northants Community Responders

Profit and Loss Report

01 October, 2019 - 30 September, 2020

Sales		
4000 - Sales - Products	2,978.03	
4010 - Sales - Services	934.00	
4101 - Donations: Corporate	1,900.42	
4102 - Donations: Gift Aid Recovery	469.75	
4104 - Donations: Major Donor	33,000.00	
4106 - Donations: Regular Givers: Individuals - Gift Aid	197.00	
4107 - Donations: Regular Givers: Individuals - Non Gift Aid	285.38	
4108 - Donations: Regular Givers: Organisations	299.35	
4109 - Donations: Collection Boxes	358.20	
4110 - Donations: Events	9.12	
4111 - Donations: EMAS	259.20	
4112 - Donations: Non-Regular Givers: Individuals	631.68	
4113 - Donations: Non-Regular Givers: Organisations	4,095.11	
4900 - Other income	1,078.50	
	Total Sales	£46,495.74
Direct Expenses		
5000 - Cost of Sales - Goods	845.64	
5010 - Purchase Discounts	-0.01	
5020 - Cost of Sales - Materials	17.40	
5030 - Cost of Sales - Delivery	69.92	
5060 - Other Direct Expenses	63.47	
5100 - Carriage on Purchases	147.21	
	Total Direct Expenses	£1,143.63

	GROSS PROFIT / LOSS	£45,352.11
Overheads		
6000 - Marketing	107.15	
7100 - Rent	103.50	
7300 - Vehicle Fuel	23.84	
7306 - Vehicle Leasing	3,948.19	
7310 - Vehicle Repair and Servicing	199.73	
7340 - Miscellaneous Vehicle Expenses	72.97	
7420 - Hotel and Accommodation	60.28	
7430 - Entertainment	11.65	
7520 - Office Stationery	53.41	
7530 - Telephone	75.23	
7540 - Internet Charges	580.38	
7550 - Computer & Software	248.14	
7630 - Business Insurance	736.98	
7900 - Bank Charges and Interest	-2.19	
8200 - General Expenses	2,781.81	
8220 - Clothing Costs	616.06	
8270 - Currency Charges	-0.06	
	Total Overheads	£9,617.07
	NET PROFIT / LOSS	£35,735.04