

South Northants Community Responders

Profit and Loss Report

01 October, 2020 - 30 September, 2021

Sales		
4000 - Sales - Products	5,215.83	
4010 - Sales - Events	3,365.00	
4100 - Donations: Charity of the Year	2,740.21	
4101 - Donations: Corporate	4,340.16	
4104 - Donations: Major Grants	1,871.08	
4107 - Donations: Regular Givers: Individuals - Non Gift Aid	10.00	
4108 - Donations: Regular Givers: Organisations	158.53	
4109 - Donations: Collection Boxes	48.50	
4110 - Donations: Events	1,450.00	
4112 - Donations: Non-Regular Givers: Individuals	487.71	
4113 - Donations: Non-Regular Givers: Organisations	267.22	
4114 - Donations: EMAS	1,665.90	
4115 - Donations: DONATE	1,580.67	
4200 - Sale of Assets	15.00	
4900 - Other income	2,475.00	
	Total Sales	£25,690.81
Direct Expenses		
5000 - Cost of Sales - Goods	5,412.48	
5100 - Carriage on Purchases	160.25	
7804 - Medical Consumables	264.00	
	Total Direct Expenses	£5,836.73
GROSS PROFIT / LOSS		£19,854.08
Overheads		
7100 - Rent	477.26	
7306 - Vehicle Leasing	7,524.89	

7340 - Miscellaneous Vehicle Expenses	140.24	
7460 - Subsistence	15.00	
7510 - Postage and Carriage	10.99	
7530 - Telephone	64.93	
7540 - Internet Charges	601.71	
7550 - Computer & Software	14.39	
7630 - Business Insurance	737.88	
7900 - Bank Charges and Interest	-1.87	
8200 - General Expenses	90.07	
8220 - Clothing Costs	1,593.28	
8230 - Training Costs	1,279.89	
	Total Overheads	£12,548.66
	NET PROFIT / LOSS	£7,305.42