

South Northants Community Responders

Profit and Loss Report

01 October, 2021 - 30 September, 2022

Sales		
4000 - Sales - Products	13,046.00	
4010 - Sales - Events	13,351.00	
4101 - Donations: Corporate (Coop/Recycle)	5,321.14	
4102 - Donations: Gift Aid Recovery	940.03	
4104 - Donations: Major Grants (Ring Fenced)	22,053.81	
4107 - Donations: Regular Givers: Individuals - Non Gift Aid	1.00	
4108 - Donations: Regular Givers: Organisations (Local Lotto/Amazon)	363.31	
4109 - Donations: Collection Boxes/Sumup	294.94	
4110 - Donations: Events	549.39	
4112 - Donations: Non-Regular Givers: Individuals (Just Giving/The Big Give)	1,406.21	
4113 - Donations: Non-Regular Givers: Organisations (Parish Councils)	1,753.25	
4114 - Donations: EMAS	1,340.55	
4115 - Donations: DONATE	550.79	
4900 - Other income	0.00	
	Total Sales	£60,971.42
Direct Expenses		
5000 - Cost of Sales - Goods	12,378.62	
5100 - Carriage on Purchases	154.89	
7804 - Medical Consumables	224.24	
	Total Direct Expenses	£12,757.75
	GROSS PROFIT / LOSS	£48,213.67
Overheads		
6001 - Advertising	750.00	
7100 - Rent	612.03	
7300 - Vehicle Fuel	19.01	

7306 - Vehicle Leasing	7,524.89	
7340 - Miscellaneous Vehicle Expenses	23.76	
7430 - Entertainment	50.00	
7510 - Postage and Carriage	10.00	
7520 - Office Stationery	44.70	
7530 - Telephone	180.02	
7540 - Internet Charges	159.83	
7630 - Business Insurance	270.48	
7800 - Repairs and Renewals	225.46	
7810 - Cleaning	14.99	
7900 - Bank Charges and Interest	-5.19	
8200 - General Expenses	88.87	
8210 - Subscriptions	350.00	
8220 - Clothing Costs	468.74	
8230 - Training Costs	176.00	
	Total Overheads	£10,963.59
	NET PROFIT / LOSS	£37,250.08