

RATBY LIBRARY GROUP

DRAFT TRADING AND PROFIT AND LOSS ACCOUNT for year ended 31st March 2021

Café

Sales/Fund Raising	135
Purchases	0
Gross Profit/Loss (55.5%) (Assuming opening/closing stock to be same)	135
Other Income	
Grants	17502
Gross Income	17637
Expenditure	
Water Charges	116
Heat & Light	2026
Telephone/Internet	1644
IT/Copier	1476
Maintenance	1518
Waste/Recycling	643
Insurance	582
Fire/Security	1524
LCC Shared Services	4769
Consumables	180
	14478
NET PROFIT/LOSS	3159