

Bradford Community Kitchen**BALANCE SHEET AS AT**

	31st MARCH 2024		31st MARCH 2023	
	Note	£	£	£
FIXED ASSETS	3			
Tangible Assets	4	0		0
Goodwill		<u>0</u>		<u>0</u>
		0		0
CURRENT ASSETS				
Stock & Work in Progress		0		0
Debtors & Prepayments		0		0
Bank & Cash in Hand		<u>0</u>	<u>11,051</u>	
		0	11,051	
CURRENT LIABILITIES				
Trade Creditors & Accruals				
Loans & Overdrawn Bank Accounts		0		600
Other Liabilities		0		0
		<u>0</u>	<u>0</u>	
		0	600	
NET CURRENT ASSETS		0		10,451
NET ASSETS		<u>0</u>		<u>10,451</u>
LONG TERM LIABILITIES		<u>0</u>		<u>0</u>
Loans due after more than one year		<u>0</u>	<u>10,451</u>	
CAPITAL ACCOUNT				
Balance at start of period		10451		938
Net Profit / (Loss)		-10451		9513
Capital Introduced		0		0
Drawings		<u>0</u>		<u>0</u>
		£ <u>0</u>	£ <u>10,451</u>	

Bradford Community Kitchen**TRADING, PROFIT & LOSS ACCOUNT for the 52 Week Period ended 31st March 2024**

	52 Weeks 01/04/23 - 31/03/24		52 Weeks 01/04/22 - 31/03/23	
	£	£	£	£
SALES				
Sales - Food		0		0
Sales - Events		0		0
Other - Donations		5,428		66,413
Other Income		0		0
		<u>5,428</u>		<u>66,413</u>
COST OF SALES				
Purchases		15,879		35,547
Decrease / (Increase) in Stocks		<u>0</u>		<u>0</u>
		<u>21,103</u>		<u>35,547</u>
GROSS PROFIT		-168.33% - 9,137		46.50% 30,866
OTHER INCOME / PROFITS		0		0
Interest Receivable				<u>30,866</u>
Less: EXPENSES				
Employee Costs		0		0
Premises Costs		0		5,397
Repairs		468		330
General Administrative Costs		0		1,093
Motor Expenses		846		14,233
Advertising, Promotion & Entertainment		0		0
Legal & Professional Costs		0		300
Bank, HP & Loan Interest		0		0
Other Finance Charges		0		0
Depreciation & Loss / (Profit) on Sale		0		0
Other Expenses		<u>0 1314</u>		<u>0 21,353</u>
NET PROFIT / (LOSS)		<u><u>- 10,451</u></u>		<u><u>9,513</u></u>