

## Black and White Foundation



### Profit and Loss Statement for Financial Year 1st Jan 2020 to 31st Oct 2020

	£'s	£'s	£'s
<b>Income</b>			
Virgin Giving Collections		£1,884.55	
Bike Ride Registrations		<u>£1,525.00</u>	
<b>Total Collections</b>			<u><b>£3,409.55</b></u>
<b>Expenditure</b>			
Bike Ride Registration - Refunds due to cancelled event	-£475.00		
Virgin Giving - Refunds due to cancelled event	-£280.00		
Virgin Giving - Transaction/CC Charges	-£24.47		
Bank Charges	<u>-£616.10</u>		
<b>Total Deductions</b>	<b>-£1,395.57</b>		