

Profit and Loss

Stuckton Adventure Centre

For the 18 months ended 31 December 2020

JUL 2019-DEC 2020

Turnover

DofE Programme Income	9,595.00
Gift Income	687.59
Other Revenue	50.00
Total Turnover	10,332.59

Cost of Sales

Cost of Goods Sold	1,465.00
Direct Expenses	50.00
Total Cost of Sales	1,515.00

Gross Profit

8,817.59

Administrative Costs

Audit & Accountancy fees	352.80
Consulting	900.00
General Expenses	1,836.40
Legal Expenses	720.00
Repairs & Maintenance	400.00
Staff Training	305.00
Total Administrative Costs	4,514.20

Operating Profit

4,303.39

Profit on Ordinary Activities Before Taxation

4,303.39

Profit after Taxation

4,303.39