

Profit and Loss

Stuckton Adventure Centre For the year ended 31 December 2021

2021

Turnover

DofE Programme Income	117.00
Gift Income	18,120.00
Total Turnover	18,237.00

Cost of Sales

Direct Expenses	159.00
Total Cost of Sales	159.00

Gross Profit	18,078.00
---------------------	------------------

Administrative Costs

Audit & Accountancy fees	352.80
General Expenses	43.78
Light, Power, Heating	752.54
Repairs & Maintenance	461.00
Staff Training	100.00
Total Administrative Costs	1,710.12

Operating Profit	16,367.88
-------------------------	------------------

Profit on Ordinary Activities Before Taxation	16,367.88
--	------------------

Profit after Taxation	16,367.88
------------------------------	------------------