

Profit and Loss

Stuckton Adventure Centre

For the year ended 31 December 2022

2022

Turnover

Gift Aid	2,002.44
Gift Income	800.00
Sales Income	5,375.00
Total Turnover	8,177.44

Cost of Sales

Direct Expenses	1,655.00
Volunteer Expenses	747.50
Total Cost of Sales	2,402.50

Gross Profit

5,774.94

Administrative Costs

Advertising & Marketing	322.00
Audit & Accountancy fees	333.00
Charitable and Political Donations	(100.00)
General Expenses	352.22
Light, Power, Heating	69.53
Repairs & Maintenance	190.00
Staff Training	520.00
Total Administrative Costs	1,686.75

Operating Profit

4,088.19

Profit on Ordinary Activities Before Taxation

4,088.19

Profit after Taxation

4,088.19