

Profit and Loss

Stuckton Adventure Centre

For the year ended 31 December 2023

2023

Turnover

Burgate 2024 Programme Income	735.00
DofE Programme Income	540.00
Gift Income	2,000.00
Sales Income	1,880.00
Total Turnover	5,155.00

Cost of Sales

Direct Expenses	692.74
Expedition Expenses - Camp Site	84.00
Expedition Expenses - Food & Drink	19.60
Expedition Expenses - Fuel	100.61
Expedition Expenses - General	33.36
Volunteer Expenses	5,251.37
Total Cost of Sales	6,181.68

Gross Profit (1,026.68)

Administrative Costs

Audit & Accountancy fees	307.20
Charitable and Political Donations	100.00
Entertainment-100% business	59.90
General Expenses	426.82
IT Software and Consumables	331.12
Light, Power, Heating	165.38
Repairs & Maintenance	268.00
Total Administrative Costs	1,658.42

Operating Profit (2,685.10)

Profit on Ordinary Activities Before Taxation (2,685.10)

Profit after Taxation (2,685.10)