

# Profit and Loss

## Stuckton Adventure Centre

For the year ended 31 December 2024

2024

### Turnover

Bronze Open Programme 2024	525.00
Bronze Programme 2025	395.00
Burgate 2024 Programme Income	5,390.00
Gift Income	500.00
Hoodie Income	557.50
Sales Income	(35.00)
Silver Programme 2025	690.00
<b>Total Turnover</b>	<b>8,022.50</b>

### Cost of Sales

Burgate General Costs	1,133.07
Burgate Places (HCC)	1,330.00
Direct Expenses	380.29
Expedition Expenses - Camp Site	550.79
Expedition Expenses - General	1,451.44
Hampshire Open Places 2024	105.00
Volunteer Expenses	8,522.41
<b>Total Cost of Sales</b>	<b>13,473.00</b>

**Gross Profit** (5,450.50)

### Administrative Costs

Audit & Accountancy fees	334.80
General Expenses	3.38
IT Software and Consumables	155.88
Rent	750.00
Staff Training	210.00
<b>Total Administrative Costs</b>	<b>1,454.06</b>

**Operating Profit** (6,904.56)

**Profit on Ordinary Activities Before Taxation** (6,904.56)

**Profit after Taxation** (6,904.56)