

OUTSIDE IN PATHWAYS LTD				
Income Statement				
For the year from 1 April 2022 to 31 March 2023				
	2023	2022		
	£	£		
Turnover	125,446	67,851		
Raw materials and consumables used	(22,218)	(11,866)		
Staff costs	(60,927)	(50,214)		
Other charges	(19,348)	(7,436)		
Profit/(loss) for the year	22,954	(1,665)		

OUTSIDE IN PATHWAYS LTD				
Statement of Financial Position				
Friday, March 31, 2023				
	2023	2022		
	£	£		
Current Assets	33,543	7,088		
Creditors: amounts falling due within one year:				
Accounts Payable	(9,018)	(5,517)		
Net Current Assets (Liabilities)	24,527	1,572		
Total Assets less Current Liabilities	24,527	1,572		
Net Assets (Liabilities)	24,527	1,572		
Capital and Reserves	24,527	1,572		

OUTSIDE IN PATHWAYS LTD				
Detailed Profit and Loss Account				
For the year from 1 April 2022 to 31 March 2023				
	2023	2022		
	£	£		
Turnover				
Grants - Arts Council	33,724	1,286		
Grants - Other	45,287	33,584		
Incoming Donations	262	500		
Individual Budget payments	46,174	32,395		
Merchandise	-	87		
	125,446	67,851		
Raw materials and consumables used				
Direct Costs - refreshments	17,127	11,866		
Costume & Cosmetics	2,311	-		
Meeting Expenses	2,780	-		
	22,218	11,866		
Staff Costs				
Consulting	28,718	-		
Direct Consultants (Artists)	22,780	47,780		
Direct Costs - admission fees	-	188		
Direct costs - care staff	6,488	1,058		
Travel and Accommodation	2,941	1,188		
	60,927	50,214		
Other Charges				
Advertising & Marketing	-	264		
Audit & Accountancy fees	1,271	1,716		
Bank Fees	455	333		
Cleaning	51	-		
Directors' Remuneration	5,466	-		
Insurance	797	58		
IT Software and Consumables	4,338	2,427		
Legal Expenses	342	586		
Office Expenses	5,479	944		
Postage, Printing, & Stationery	1,034	1,089		
Telephone & Internet	115	19		
	19,348	7,436		
Profit/(loss) for the year				
Net Profit/(loss)	22,954	(1,665)		
	22,954	(1,665)		