

Profit and Loss

Talking About Loss

For the year ended 28 February 2021

2021

Turnover

Grants & Funding	22,059.53
Rental Income	1,125.00
Total Turnover	23,184.53

Gross Profit

23,184.53

Administrative Costs

Advertising & Marketing	251.20
Audit & Accountancy fees	1,676.00
Cleaning	119.16
Co-ordinator Fees	3,240.00
Counsellor Fees	1,448.00
Insurance	382.50
IT Software and Consumables	282.00
Light, Power, Heating	362.86
Printing & Stationery	174.99
Refreshments	14.27
Rent	1,800.00
Repairs & Maintenance	2,674.51
Uniform	188.25
Total Administrative Costs	12,613.74

Operating Profit

10,570.79

Profit on Ordinary Activities Before Taxation

10,570.79

Profit after Taxation

10,570.79