

# Profit and Loss

## Kent Panthers Foundation For the year ended 31 March 2024

2024

### Turnover

Other Revenue	14,749.87
Sales (Revenue Income)	135,594.15
<b>Total Turnover</b>	<b>150,344.02</b>

### Cost of Sales

Cost of Sale	54,412.13
Direct Wages	39,575.83
<b>Total Cost of Sales</b>	<b>93,987.96</b>

### Gross Profit

56,356.06

### Administrative Costs

Advertising & Marketing	1,589.90
Bank Fees	28.00
Education and Training	716.00
General Expenses	647.12
IT Software and Consumables	337.79
Meals & Entertainment	91.04
Motor Vehicle Expenses	19.76
Office Supplies	637.10
Operating Lease Payments	37,719.20
Parking Expenses	40.00
Professional Consultancy Fee	4,269.51
Rent	7,215.00
Repairs & Maintenance	843.32
Salaries	460.00
Subscriptions	536.40
Travel - International	2,626.00
Travel - National	35.00
Utilities	139.89
<b>Total Administrative Costs</b>	<b>57,951.03</b>

### Operating Profit

(1,594.97)

### Profit on Ordinary Activities Before Taxation

(1,594.97)

### Profit after Taxation

(1,594.97)

# Balance Sheet

## Kent Panthers Foundation As at 31 March 2024

31 MAR 2024

### Fixed Assets

#### Tangible Assets

Furniture	123.50
<b>Total Tangible Assets</b>	<b>123.50</b>

<b>Total Fixed Assets</b>	<b>123.50</b>
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### Current Assets

#### Cash at bank and in hand

KENT PANTHERS FOUNDATION	645.94
<b>Total Cash at bank and in hand</b>	<b>645.94</b>

Cash on Hand	240.00
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<b>Total Current Assets</b>	<b>885.94</b>
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<b>Net Current Assets (Liabilities)</b>	<b>885.94</b>
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<b>Total Assets less Current Liabilities</b>	<b>1,009.44</b>
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<b>Net Assets</b>	<b>1,009.44</b>
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### Capital and Reserves

Current Year Earnings	(1,594.97)
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Retained Earnings	2,604.41
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<b>Total Capital and Reserves</b>	<b>1,009.44</b>
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Current Year Earnings	(1,594.97)
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<b>Total Capital and Reserves</b>	<b>1,009.44</b>
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