

Cromer Community Shed

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales		
0001 - Donations	600.00	
0002 - Grants	4,432.00	
0003 - Interest	671.85	
0004 - Membership	315.00	
0006 - Sales	240.00	
Total Sales		£6,258.85
Direct Expenses		
Total Direct Expenses		£0.00
GROSS PROFIT / LOSS		£6,258.85
Overheads		
0101 - Equipment	2,926.37	
0102 - Insurance	365.99	
0104 - Materials	188.94	
0105 - Misc	44.00	
0106 - Petty Cash	26.34	
0107 - Publicity	132.21	
0108 - Rent	1,346.87	
Total Overheads		£5,030.72
NET PROFIT / LOSS		£1,228.13