

Fixed Assets

Plant & Machinery	2,865.56	
		<hr/> 2,865.56

Current Assets

Stock	0	
Debtors	0	
Cash	941.81	
Bank Account	11,358.03	
		<hr/> 12,299.84

Current Liabilities

Creditors	0	
Taxation	0	
Wages	0	
Accruals	0	
Vat	0	
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Current Assets less Current Liabilities 15,165.40

Long Term Liabilities 0

Total Assets Less Liabilities	15,165.40
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Capital & Reserves

Share Capital	0	
Reserves	8,058.15	
Current Year Profit and Loss	7,107.25	
		<hr/> 15,165.40

NL Code YTD April 2025 YTD Totals

Sales

Sales	4000	12,890.17	
Donations Received	4904	804.71	
Grants Received	4905	3,610.27	
Bank Interest	4906	10.29	
			<u>17,315.44</u>

Purchases

Purchases	5000	1,419.54	
			<u>1,419.54</u>

Direct Labour

Labour	-	-	
			<u>-</u>

Gross Profit/(Loss)			<u>15,895.90</u>
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Overheads

Salaries	-	-	
Water Rates	7102	724.74	
Insurance	7104	361.80	
Electricity	7200	860.02	
Gas	7201	2,945.23	
Sundries	7450	1,038.62	
Postage	7500	28.53	
Stationery	7501	140.00	
Cleaning	7801	2,850.00	
Premises Expenses	7803	697.45	
Donations	8200		
Subscriptions	8201		
Training Costs	8203		
Depreciation	8001	691.39	
			<u>10,337.78</u>

<u>Net Profit/ (Loss)</u>			<u>5,558.12</u>
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Row Labels	Amount £	DR	CR	Total YE April 2025
40 F&F	2,350.95	1,206.00		3,556.95
41 Depreciation			691.39 -	691.39
1200 Coop Bank Account	6,275.57	17,406.12	12,323.66	11,358.03
1201 Barclays	427.06		427.06 -	0.00
1230 Petty Cash	553.70	2,031.38	1,643.27	941.81
3000 Reserves	- 8,058.15		-	8,058.15
3200 Profit & Loss Account	- 1,549.13		-	1,549.13
4000 Sales		1,565.00	14,455.17 -	12,890.17
4904 Donations Received			804.71 -	804.71
4905 Grants Received			3,610.27 -	3,610.27
4906 Bank Interest Received			10.29 -	10.29
5000 Purchases		1,419.54		1,419.54
7102 Water Rates		724.74		724.74
7104 Insurance		361.80		361.80
7200 Electricity		860.02		860.02
7201 Gas		2,945.23		2,945.23
7450 Sundries		1,038.62		1,038.62
7500 Postage		28.53		28.53
7501 Stationery		140.00		140.00
7801 Cleaning		2,850.00		2,850.00
7803 Premises Expenses		697.45		697.45
8001 Depreciation	-	691.39		691.39
Grand Total	- 0.00	33,965.82	33,965.82 -	0.00

Date	Description	Event Type	Month	Code Description
10/30/2023	Lights Disco - Cath Penny	Hub Purchases	October	Fixed Assets
3/19/2024	Kitchen Appliances - karl owen	Hub Purchases	March	Fixed Assets
3/21/2024	Kitchen Appliances - karl owen	Hub Purchases	March	Fixed Assets
2/10/2025	Border Office Supp 37026 Georgetown D	Chairs - cappex	February	Fixed Assets

Total Fixed Assets

Depreciation YE April 2025

Depreciation YE April 2026

Depreciation YE April 2027

Depreciation YE April 2028

Depreciation YE April 2029

Code	Payments
40	43.99
40	2,154.97
40	52.00
40	1,206.00
	3,456.96
20%	691.39
20%	691.39
20%	691.39
20%	691.39
20%	691.39
	3,456.96
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