

# Profit and Loss

## Kingsbridge Age Concern

For the year ended 31 March 2023

2023

### Turnover

Donations	5,522.72
Other Revenue	17,725.93
Room Rental	6,417.80
Sales	72,974.43
<b>Total Turnover</b>	<b>102,640.88</b>

### Cost of Sales

Cost of Goods Sold	18,647.65
Direct Wages	833.00
<b>Total Cost of Sales</b>	<b>19,480.65</b>

### Gross Profit

83,160.23

### Administrative Costs

Advertising & Marketing	1,624.40
Audit & Accountancy fees	1,023.00
Cleaning	5,593.96
Entertainment-100% business	218.00
Equipment	4,348.01
Insurance	1,250.37
IT Software and Consumables	2,111.46
Legal Expenses	360.00
Light, Power, Heating	10,431.70
Motor Vehicle Expenses	6,004.17
Pensions Costs	2,181.73
Postage, Freight & Courier	89.77
Printing & Stationery	1,454.66
Rates	202.70
Rent	1,750.00
Repairs & Maintenance	14,860.03
Salaries	44,861.84
Telephone & Internet	4,583.75
Wages off payroll	6,765.00
<b>Total Administrative Costs</b>	<b>109,714.55</b>

### Operating Profit

(26,554.32)

### Profit on Ordinary Activities Before Taxation

(26,554.32)

### Profit after Taxation

(26,554.32)