

# Profit and Loss

## Sedgemoor Community Partnership For the year ended 5 April 2022

2022

### Turnover

Cafe sales	7,456.13
Grants	17,393.38
Hall Hire	5,505.94
Interest Income	0.23
<b>Total Turnover</b>	<b>30,355.68</b>

### Cost of Sales

Community Cafe Expenses	2,064.95
Direct Wages	4,496.23
<b>Total Cost of Sales</b>	<b>6,561.18</b>

### Gross Profit

23,794.50

### Administrative Costs

Advertising & Marketing	149.00
Bank Fees	25.50
Charitable and Political Donations	(20.15)
Cleaning	150.00
Entertainment - 0%	499.25
Events Expenses	2,105.98
General Expenses	3,126.55
Insurance	1,514.82
IT Software and Consumables	496.00
Legal Expenses	45.00
Light, Power, Heating, Water	2,364.68
Pantry	(2,621.78)
Printing & Stationery	233.75
Rent	702.50
Repairs & Maintenance	2,026.94
Salaries	10,176.00
Staff Training	18.00
Telephone & Internet	1,077.35
<b>Total Administrative Costs</b>	<b>22,069.39</b>

### Operating Profit

1,725.11

### Other Income

Donations	930.69
Event Income	378.00
Men's Shed Rent	2,520.00
<b>Total Other Income</b>	<b>3,828.69</b>

	2022
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,553.80</b>
<b>Profit after Taxation</b>	<b>5,553.80</b>