

Adventure Leadership Training Trust

Financial Activities

December 2021 - November 2022

	TOTAL	
	DEC 2021 - NOV 2022	DEC 2020 - NOV 2021 (PY)
Income		
Donations	9,820.10	10,627.70
Elite Centre	41,578.12	16,285.62
Elite Fundraiser		104.00
Intern Income	180.00	1,400.00
Other Income	91.29	8,626.00
Sales	1,500.00	0.01
Supplier Refund	289.53	975.09
Team Income	3,018.10	
Total Income	£56,477.14	£38,018.42
TOTAL	£56,477.14	£38,018.42
Expenditures		
Advertising and Promotion		37.00
Bank Service Charges	78.84	
Bookkeeping	478.51	187.00
Depreciation Expense	375.00	1,600.00
Dues and Subscriptions	13.00	78.00
Eagle Creek	760.88	356.19
Elite Centre Expenses	7,915.12	3,667.63
Elite Range		60.05
Insurance Expense	3,344.09	3,385.77
Interest Expense		190.00
Intern Expense	521.15	1,581.47
Miscellaneous Expense	19.99	
Office Expense	960.86	745.68
Postage and Delivery	5.85	
Professional Fees	19,074.00	9,607.20
Refund.	857.14	500.00
Rent and Rates	491.52	
Repairs and Maintenance	104.99	210.00
Team Expenses	1,776.61	
Telephone	590.40	576.00
Utilities	3,554.24	3,631.41
Vehicle Expense	2,474.43	3,874.67
Total Expenditures	£43,396.62	£30,288.07
NET OPERATING INCOME	£13,080.52	£7,730.35
Other Income		
Interest Income	1.75	120.10
Total Other Income	£1.75	£120.10
Other Expenditures		
Unrealised Gain or Loss	0.00	0.00
UCIT Loan Interest	2,982.71	3,200.71
Total Other Expenditures	£2,982.71	£3,200.71
NET OTHER INCOME	£ -2,980.96	£ -3,080.61
NET INCOME/(EXPENDITURE)	£10,099.56	£4,649.74