

Profit & Loss
leith community archers
Accounting Year 2025/26

	Debit	Credit
Turnover		11,372
	donations	11,312
	Membership	61
add Other Income		9,987
	Interest Received	79
	Refund of Other Tax Received	3,396
	Grant Income	6,512
Gross Profit		21,360
less Administration Expenses	10,198	
	Equipment purchases	3,024
	Rent	4,220
	Internet & Telephone	260
	Staff Entertaining	295
	Legal and Professional Fees	672
	Bank/Finance Charges	1,100
	Insurance	626
	Realized Currency Exchange Gain/Loss	1
less Staff Costs	1,931	
	Staff Training	1,931
less Depreciation	94	
	Depreciation Charge	94
Operating Profit		£9,136
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£9,136
Retained Profit brought forward:		-£865
Distributable Reserves / Retained Profit carried forward:		£8,272