

Created 17 March 2026
From Date 1 July 2024
To Date 30 June 2025

Dunbar ASN Community Collective SCIO
Profit & Loss Statement
(All values reported in GBP)

Turnover

4010	Income (Donations)	2,518.76
4011	Income (Services)	279.87
4906	Income (Funding)	500.00
Total Turnover		<u>3,298.63</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>3,298.63</u>

Less Expenses

6900	Miscellaneous Expenses	(143.70)
7105	Hall hire	(2,127.70)
7504	Stationery	(32.64)
7506	Hosting Fees and IT Consumables	(222.60)
7601	Audit and Accountancy Fees	(210.00)
8202	Clothing Costs	(172.80)
8203	Training Costs	(405.00)
8204	Insurance	(287.84)
8206	Monthly Session snack	(639.70)
8207	Membership	(20.00)
8209	Entertainment	(845.71)
8210	Dunbar Teen expenses	(494.76)
Total Expenses		<u>(5,602.45)</u>
Profit Before Tax		<u>(2,303.82)</u>