

## Profit & Loss

### Bervie Kids Club

Accounting Period 12 Aug 24 - 29 Aug 25

	Debit	Credit
<b>Turnover</b>		<b>70,232</b>
Fees		64,844
Vouchers		35
Donations		4,889
Fundraising Activities		464
<b>add Other Income</b>		<b>17,105</b>
Grant Income		17,105
<b>Gross Profit</b>		<b>87,337</b>
<b>less Administration Expenses</b>	<b>13,196</b>	
Snacks	2,187	
Clothing	277	
Fundraising	53	
Entertainment	1,639	
Craft Resources	243	
Rent	7,499	
Toys/Games	1,541	
Computer Software	-25	
Computer Hardware	-2,036	
Mobile Phone	18	
Stationery	56	
Sundries	264	
Accommodation and Meals	39	
Legal and Professional Fees	92	
Accountancy Fees	795	
Subscriptions	161	
Insurance	394	
<b>less Staff Costs</b>	<b>52,427</b>	
Subcontractor Costs	769	
Staff Entertaining	81	

	Salaries	51,193
	Employer NICs	0
	Staff Pensions	384
<b>/less Depreciation</b>		<b>727</b>
	Depreciation Charge	727
<b>Operating Profit</b>		<b>£20,987</b>
/less Corporation Tax Liability		£0
/less Dividends Paid		£0
/less Profit & Loss journal entries		£0
<b>Retained Profit this period:</b>		<b>£20,987</b>
<b>Retained Profit brought forward:</b>		<b>£0</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>		<b>£20,987</b>