

Profit and Loss Report for Poulshot Village Trust

Account	1 May 2022 to 30 Apr 2023		1 May 2021 to 30 Apr 2022	
	Expense	Income	Expense	Income
SALES				
Membership Fees		£240.00		£340.00
Bat Boxes		£10.00		£0.00
Bird Boxes		£0.00		£65.00
Down Poulshot Book		£0.00		£80.00
Sales (total)		£250.00		£485.00
OTHER INCOME				
Grants		£5,500.00		£0.00
Donations		£49.49		£324.08
Interest earned		£46.38		£1.03
Other Income (total)		£5,595.87		£325.11
Total Revenue (Turnover)		£5,845.87		£810.11
DIRECT EXPENSES				
Projects	£4,776.35		£0.00	
Events	£179.20		£422.60	
Fees	£76.97		£37.39	
Donations	£57.68		£0.00	
Down Poulshot	£0.00		£24.64	
Entertainment	£0.00		£69.00	
Direct Expenses (total)	£5,090.20		£553.63	
Gross Profit / (Loss)		£755.67		£256.48
INDIRECT EXPENSES				
Insurance	£169.09		£169.06	
Hall Hire	£100.00		£88.00	
Asset Depreciation	£80.00		£80.00	
Website & IT	£33.49		£33.49	
Indirect Expenses (total)	£382.58		£370.55	

Total Expenses	£5,472.78	£924.18
Net Income	£373.09	(£114.07)

Prepared on 12 May 2023 at 18:42:34

Draft