

Profit and Loss Report for Poulshot Village Trust

Account	1 May 2023 to 30 Apr 2024		1 May 2022 to 30 Apr 2023	
	Expense	Income	Expense	Income
SALES				
Membership Fees		£220.00		£240.00
Events				
AGM 2023 Pizza		£156.01		£0.00
Bat Boxes		£0.00		£10.00
Sales (total)		£376.01		£250.00
OTHER INCOME				
Donations		£496.00		£49.49
Interest earned		£77.80		£46.38
Grants				
Bio Grant		£0.00		£1,500.00
QGC Grant		£0.00		£4,000.00
Other Income (total)		£573.80		£5,595.87
Total Revenue (Turnover)		£949.81		£5,845.87
DIRECT EXPENSES				
Projects				
QGC	£1,290.84		£2,536.91	
Bio Project	£0.00		£2,016.00	
Pond Project	£0.00		£223.44	
Events				
Stuart Mabbutt Talk (May-23)	£279.30		£0.00	
AGM 2023 Pizza Expense	£160.00		£0.00	
Art Workshop (Nov-22)	£0.00		£16.00	
Darren Lerigo Talk (2023)	£0.00		£75.00	
Seed Planting Workshop (Mar-23)	£0.00		£78.20	
Worton Garden Show Jun 2022	£0.00		£10.00	
Fees				
Bank Fees	£72.00		£72.00	
Card Processing Fees	£4.99		£4.97	
Donations	£0.00		£57.68	

Direct Expenses (total)	£1,807.13	£5,090.20
Gross Profit / (Loss)	(£857.32)	£755.67
INDIRECT EXPENSES		
Insurance	£169.09	£169.09
Hall Hire	£100.00	£100.00
Asset Depreciation	£80.00	£80.00
ICO	£35.00	£0.00
Website & IT	£0.00	£33.49
Indirect Expenses (total)	£384.09	£382.58
Total Expenses	£2,191.22	£5,472.78
Net Income	(£1,241.41)	£373.09

Prepared on 9 May 2024 at 17:12:58