

Created 17 January 2023
From Date 30 March 2022
To Date 30 March 2023

**WHITCHURCH MEN IN SHEDS (Charity reg:
1179267)**
Profit & Loss Statement
(All values reported in GBP)

Turnover

4908	Donations and Grant Income	1,305.00
4909	Membership Subscriptions	690.00
	Total Turnover	<u>1,995.00</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>1,995.00</u>

Less Expenses

6000	Workshop Maintenance and Replacements	(96.93)
6040	Workshop Benches and Shelves Materials	(9.16)
6090	Workshop Room Construction	(2,845.88)
6100	Workshop Oils Paints Glues and Abrasives	(357.48)
6900	Miscellaneous Expenses	(6.50)
7100	Rent	(500.00)
7200	Electricity	(546.86)
7504	Stationery	(28.93)
7506	Hosting Fees and IT Consumables	(12.00)
8204	Insurance	(520.69)
	Total Expenses	<u>(4,924.43)</u>
	Profit Before Tax	<u>(2,929.43)</u>