

Created 14 January 2021
From Date 1 April 2019
To Date 31 March 2020

1ST WESTON VILLAGE SCOUT GROUP
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	2,943.00
4010	Membership Fees	20,073.50
4011	Activities and Trips - Fees	1,290.00
4012	Fund Raising	2,765.57
4907	Gift Aid	2,629.32
Total Turnover		<u>29,701.39</u>

Less Cost of Sales

5000	General Purchases	(1,633.24)
5010	Activities and Trips - Expenses	(4,923.50)
5011	Subs kickback to Sections2	(6,550.00)
5012	Equipment	(226.89)
Total Cost of Sales		<u>(13,333.63)</u>
Gross Profit		<u>16,367.76</u>

Less Expenses

7100	Rent	(5,824.03)
7103	General Rates	(30.47)
7506	Hosting Fees and IT Consumables	(19.00)
7801	Cleaning	(565.00)
8100	Bad Debt Write Off	(195.50)
8201	Subscriptions	(6,750.00)
8203	Training Costs	(161.00)
8204	Insurance	(424.20)
Total Expenses		<u>(13,969.20)</u>
Profit Before Tax		<u>2,398.56</u>