

Profit and Loss

Market Feoffment Charity

For the 3 months ended 30 June 2024

	APR-JUN 2023	APR-JUN 2024	BUDGET 1ST APRIL TO 30 JUNE 2024
Turnover			
Bar Commission	657	-	1,000
Discounts	(1,390)	(1,663)	(1,620)
Dividend & Investment Income	364	369	385
Donations	-	10	-
Events Income	769	879	1,350
Grants Received	15,000	10,000	20,000
Other Income	263	525	263
Room Bookings	13,325	28,468	15,000
Total Turnover	28,988	38,589	36,378
Cost of Sales			
Gardening Services	654	1,143	738
Licence Costs	113	113	126
Sub Contract Labour	893	202	834
Total Cost of Sales	1,660	1,457	1,698
Gross Profit	27,329	37,132	34,680
Administrative Costs			
Advertising & Marketing	198	-	500
Audit & Accountancy fees	495	1,729	-
Bank Charges & Interest Paid	60	5	63
Caretaker's accommodation repairs & maintenance	11,835	181	2,499
Cleaning	150	679	300
Consulting	-	478	300
Depreciation Expense	948	948	948
Electricity	1,966	4,738	1,500
Employers National Insurance	-	665	-
Employers Pension Costs	690	724	711
Fundraising	265	341	300
Gas, Heating	1,027	617	630
General Expenses	425	21	-
Gross Wages	8,628	9,369	8,886
H&S and PPE	-	303	-
Insurance	2,079	2,447	2,454
IT Software and Consumables	267	123	192
Legal Expenses	-	1,140	-
Printing & Stationery	-	9	-
Rates	128	137	142
Repairs & Maintenance	473	2,407	2,499
Specific Project Expenditure	-	-	7,488

	APR-JUN 2023	APR-JUN 2024	BUDGET 1ST APRIL TO 30 JUNE 2024
Telephone & Internet	54	110	75
Waste Disposal	590	788	1,146
Water	138	490	250
Total Administrative Costs	30,415	28,449	30,883
Operating Profit	(3,087)	8,683	3,797
Profit on Ordinary Activities Before Taxation	(3,087)	8,683	3,797
Profit after Taxation	(3,087)	8,683	3,797