

Durham Area Youth Profit and Loss Statement 1st Jan 2018 - 1st Dec 2018

Sales

4001 - Services Provided (SH Hub, Scuffs, WR Primary)	£4,082.00	
4900 - Other income (paypal verification)	£0.01	
4902 - Grants Received	£22,000.00	
Total Sales		£26,082.01
GROSS PROFIT / LOSS		£26,082.01

Overheads

6200 - Marketing	£50.00	
7000 - Employee costs	£21,159.11	
7007 - Employer's Pension	£183.11	
7100 - Rent and rates	£2,480.00	
7500 - Office costs	£10.00	
7600 - Legal and Professional	£72.99	
7610 - Insurance	£408.80	
7800 - Repairs and renewals	£125.00	
8200 - General Expenses	£84.05	
Total Overheads		£24,573.06
NET PROFIT / LOSS		£1,508.95