

Created 19 September 2023
From Date 1 April 2022
To Date 31 March 2023

**INNERWICK PARISH WELFARE
ASSOCIATION SCIO
Cash based Profit & Loss Statement
(All values reported in GBP)**

Turnover

4010	Grants (Unrestricted)	2,674.50
4400	Activity Income: Miscellaneous	584.50
4401	Activity Income: Sunday Cinema	527.28
4402	Activity Donations Income: Lunch Club	368.40
4403	Activity Income: Toddlers Playgroup	178.00
4503	Hall Hire: Local Users	514.00
4504	Hall Hire: Commercial Users	1,870.00
4505	Hall Hire: Non-Local Users	300.00
4506	Hall Hire: Post Office	480.00
4507	Hall Hire: Councillor Surgeries	30.00
4508	Hall Hire: Local Organisations	180.00
4900	Miscellaneous Income	580.15
4903	Fundraising Online / Easyfundraising	337.80
4905	Fundraising: East Lothian Lottery	301.50
4907	Ringfenced Income	26,509.14
4908	Donations Received	364.00
	Total Turnover	<u>35,799.27</u>

Less Cost of Sales

5003	Event Running Costs/Fees	2,646.25
5010	Ringfenced: Costs/Spends	16,403.11
5011	Ringfenced Spends: Professional Fees	17,368.06
5012	Ringfenced (Adapt & Thrive): Internet	421.52
5013	Ringfenced (Adapt & Thrive): Cleaning	682.63
5401	Activity Expenses: Sunday Cinema	247.37
5402	Activity Expenses: Lunch Club	24.02
5403	Activity Expenses: Toddlers Playgroup	22.55
5501	Hall Maintenance: Tools/Purchases	21.98
5502	Sundry Purchases for Hall	29.98
5503	Hall Kitchen Items	56.00
5505	Hall Maintenance: Misc	390.47
5506	Hall Maintenance: Structural Repairs	400.00
5507	Hall Maintenance: Recurring tasks	55.10
	Total Cost of Sales	<u>38,769.04</u>
	Gross Profit	<u>(2,969.77)</u>

Less Expenses

6201	Advertising	300.00
6300	IPWA-funded building expenses	600.00
6900	Miscellaneous Expenses	49.47
7102	Water Rates	341.44
7200	Electricity	991.26
7302	Licences	394.10
7500	Printing	338.68
7501	Postage and Carriage	22.28

7502	Telephone and Mobile Charges	33.85
7503	Broadband Internet and Fax	47.39
7504	Stationery	12.00
7505	Office Consumables	47.03
7603	Professional Fees	180.00
7700	Equipment Hire	1,140.00
7701	Office Machine Maintenance	65.00
7800	Repairs and Renewals	129.60
7801	Cleaning	75.00
7901	Bank Charges	(0.25)
8204	Insurance	1,170.78
8205	Treasurer Costs	68.89
	Total Expenses	<u>6,006.52</u>
	Profit Before Tax	<u>(8,976.29)</u>