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07/03/22

Accrual Basis

**21st Century Thame Limited
Profit & Loss by Class**

February 2022

	21CT Overheads	Art Crawl	Equipment Pool	Midsomer Murders	Taste Of Thame	Thame Carnival	Thame Green Living	Thame Wombles	Volunteering in Tha...	TOTAL
Ordinary Income/Expense										
Income										
Equipment pool inc...	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Sponsorship	0.00	0.00	0.00	0.00	0.00	147.70	0.00	0.00	0.00	147.70
Total Income	0.00	0.00	30.00	0.00	0.00	147.70	0.00	0.00	0.00	177.70
Gross Profit	0.00	0.00	30.00	0.00	0.00	147.70	0.00	0.00	0.00	177.70
Expense										
Accountancy	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Container Rental	0.00	0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	86.40
Depreciation Expen...	0.00	0.00	122.16	0.00	0.00	0.00	0.00	0.00	0.00	122.16
Event costs	0.00	29.65	0.00	0.00	12.20	0.00	500.00	0.00	11.50	553.35
Liability Insurance	0.00	0.00	38.61	38.60	0.00	0.00	0.00	0.00	0.00	77.21
Staff Salaries	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Website Costs	0.00	78.00	32.07	0.00	234.00	0.00	0.00	0.00	0.00	344.07
Total Expense	60.00	107.65	339.24	38.60	246.20	0.00	500.00	0.00	11.50	1,303.19
Net Ordinary Income	-60.00	-107.65	-309.24	-38.60	-246.20	147.70	-500.00	0.00	-11.50	-1,125.49
Other Income/Expense										
Other Income										
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00
Profit for the Year	-60.00	-107.65	-309.24	-38.60	-246.20	147.70	-500.00	772.00	-11.50	-353.49