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04/04/23

Accrual Basis

21st Century Thame Limited
Profit & Loss by Class
January through March 2023

	21CT Overheads	Equipment Pool	Green Network	Midsomer Murders	Repair Cafe	Taste Of Thame	Thame Carnival	Thame Green Living	Thame Trees	Volunteering in Thame	TOTAL
Ordinary Income/Expense											
Income											
Carnival Income	0.00	0.00	0.00	0.00	0.00	0.00	1,566.82	0.00	0.00	0.00	1,566.82
Equipment pool income	0.00	272.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.79
Sales	0.00	0.00	0.00	0.00	8.36	25.00	0.00	0.00	0.00	0.00	33.36
Sponsorship	0.00	0.00	500.00	0.00	34.42	0.00	0.00	0.00	664.22	0.00	1,198.64
Total Income	0.00	272.79	500.00	0.00	42.78	25.00	1,566.82	0.00	664.22	0.00	3,071.61
Cost of Goods Sold											
Subcontracted Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total COGS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gross Profit	0.00	272.79	-500.00	0.00	42.78	25.00	1,566.82	0.00	664.22	0.00	2,071.61
Expense											
Accountancy	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Advertising and Promotion	0.00	128.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.69
Charitable Donations	50.00	240.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	293.40
Container Rental	0.00	259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.20
Depreciation Expense	0.00	269.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.58
Event costs	0.00	0.00	0.00	0.00	45.00	20.00	114.50	0.00	554.97	0.00	734.47
Insurance Expense	0.00	149.37	0.00	59.15	15.00	0.00	250.00	0.00	62.49	0.00	536.01
Meeting Costs	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	0.00	23.50
Staff Salaries	0.00	300.00	1,000.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	1,360.00
Website Costs	0.00	61.05	0.00	0.00	0.00	162.00	90.00	0.00	0.00	0.00	313.05
Total Expense	239.40	1,407.89	1,000.00	59.15	63.40	182.00	514.50	0.00	631.56	0.00	4,097.90
Net Ordinary Income	-239.40	-1,135.10	-1,500.00	-59.15	-20.62	-157.00	1,052.32	0.00	32.66	0.00	-2,026.29
Other Income/Expense											
Other Income											
Grants	0.00	0.00	5,000.00	0.00	336.80	0.00	0.00	0.00	1,000.00	265.10	6,601.90
Total Other Income	0.00	0.00	5,000.00	0.00	336.80	0.00	0.00	0.00	1,000.00	265.10	6,601.90
Net Other Income	0.00	0.00	5,000.00	0.00	336.80	0.00	0.00	0.00	1,000.00	265.10	6,601.90
Profit for the Year	**-239.40**	**-1,135.10**	**3,500.00**	**-59.15**	**316.18**	**-157.00**	**1,052.32**	**0.00**	**1,032.66**	**265.10**	**4,575.61**