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Accrual Basis

21st Century Thame Limited
Profit & Loss by Class
 January through February 2024

	21CT Overheads	Chinnor Hedgeh...	Equipment Pool	Green Network	Highway Project ...	Repair Cafe	Taste Of Thame	Thame Art Group	Thame Carnival	Thame Trees - GN	TOTAL
Ordinary Income/Expense											
Income											
Equipment pool inco...	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Sales	0.00	0.00	0.00	0.00	0.00	59.34	0.00	100.00	0.00	0.00	159.34
Sponsorship	0.00	0.00	0.00	4,504.26	0.00	0.00	0.00	0.00	490.70	2,447.40	7,442.36
Total Income	0.00	0.00	150.00	4,504.26	0.00	59.34	0.00	100.00	490.70	2,447.40	7,751.70
Cost of Goods Sold											
Subcontracted Servi...	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total COGS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gross Profit	0.00	0.00	150.00	3,504.26	0.00	59.34	0.00	100.00	490.70	2,447.40	6,751.70
Expense											
Accountancy	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Container Rental	0.00	0.00	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80
Depreciation Expense	0.00	0.00	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.08
Event costs	0.00	0.00	0.00	0.00	0.00	98.40	0.00	220.00	0.00	2,422.40	2,740.80
Insurance Expense	94.21	0.00	142.67	0.00	0.00	8.33	0.00	4.17	0.00	25.00	274.38
Meeting Costs	0.00	0.00	0.00	0.00	10.40	0.00	0.00	0.00	48.50	0.00	58.90
Miscellaneous Expen...	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
Repairs and Mainten...	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Staff Salaries	0.00	0.00	120.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Website Costs	0.00	0.00	38.82	0.00	0.00	0.00	72.00	0.00	0.00	0.00	110.82
Total Expense	214.21	0.00	1,028.22	1,000.00	10.40	106.73	72.00	224.17	48.50	2,447.40	5,151.63
Net Ordinary Income	-214.21	0.00	-878.22	2,504.26	-10.40	-47.39	-72.00	-124.17	442.20	0.00	1,600.07
Other Income/Expense											
Other Income											
Grants	0.00	2,500.00	0.00	0.00	0.00	102.60	0.00	0.00	0.00	0.00	2,602.60
Total Other Income	0.00	2,500.00	0.00	0.00	0.00	102.60	0.00	0.00	0.00	0.00	2,602.60
Net Other Income	0.00	2,500.00	0.00	0.00	0.00	102.60	0.00	0.00	0.00	0.00	2,602.60
Profit for the Year	-214.21	2,500.00	-878.22	2,504.26	-10.40	55.21	-72.00	-124.17	442.20	0.00	4,202.67