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Accrual Basis

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

	21CT Overheads	Chinnor Hedgeho...	Equipment Pool	Green Network	Repair Cafe	Thame Art Group	Thame Carnival	Thame Trees - GN	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Equipment pool income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	4.92	40.00	0.00	0.00	44.92
Sponsorship	0.00	0.00	0.00	3,504.26	0.00	0.00	490.70	2,447.40	6,442.36
<b>Total Income</b>	0.00	0.00	0.00	3,504.26	4.92	40.00	490.70	2,447.40	6,487.28
<b>Cost of Goods Sold</b>									
Subcontracted Services	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total COGS</b>	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Gross Profit</b>	0.00	0.00	0.00	3,004.26	4.92	40.00	490.70	2,447.40	5,987.28
<b>Expense</b>									
Accountancy	60.00	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	86.40
Depreciation Expense	0.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00	34.54
Event costs	0.00	0.00	0.00	0.00	26.40	132.00	0.00	2,422.40	2,580.80
Insurance Expense	0.00	0.00	48.46	0.00	8.33	4.17	0.00	25.00	85.96
Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00	34.50
Miscellaneous Expense	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05
Repairs and Maintena...	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	485.00
Staff Salaries	0.00	0.00	60.00	500.00	0.00	0.00	0.00	0.00	560.00
<b>Total Expense</b>	60.00	0.00	714.35	500.00	34.73	136.17	34.50	2,447.40	3,927.15
<b>Net Ordinary Income</b>	-60.00	0.00	-714.35	2,504.26	-29.81	-96.17	456.20	0.00	2,060.13
<b>Other Income/Expense</b>									
<b>Other Income</b>									
Grants	0.00	2,500.00	0.00	0.00	102.60	0.00	0.00	0.00	2,602.60
<b>Total Other Income</b>	0.00	2,500.00	0.00	0.00	102.60	0.00	0.00	0.00	2,602.60
<b>Net Other Income</b>	0.00	2,500.00	0.00	0.00	102.60	0.00	0.00	0.00	2,602.60
<b>Profit for the Year</b>	<b>-60.00</b>	<b>2,500.00</b>	<b>-714.35</b>	<b>2,504.26</b>	<b>72.79</b>	<b>-96.17</b>	<b>456.20</b>	<b>0.00</b>	<b>4,662.73</b>