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Accrual Basis

21st Century Thame Limited Profit & Loss by Class

January through March 2024

	21CT Overheads	Chinnor Hedgeho...	Equipment Pool	Green Network	Grow Your Own	Highway Project -...	Repair Cafe	Taste Of Thame	Thame Art Group	Thame Carnival	Thame Trees - GN	Wild Gardens	TOTAL
Ordinary Income/Expense													
Income													
Carnival Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.60	0.00	0.00	346.60
Equipment pool inco...	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Sales	0.00	0.00	0.00	50.00	0.00	85.00	84.34	0.00	100.00	0.00	0.00	0.00	319.34
Sponsorship	0.00	0.00	0.00	4,504.26	0.00	0.00	0.00	0.00	0.00	490.70	2,447.40	0.00	7,442.36
Total Income	0.00	0.00	260.00	4,554.26	0.00	85.00	84.34	0.00	100.00	837.30	2,447.40	0.00	8,368.30
Cost of Goods Sold													
Subcontracted Servic...	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total COGS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Gross Profit	0.00	0.00	260.00	2,554.26	0.00	85.00	84.34	0.00	100.00	837.30	2,447.40	0.00	6,368.30
Expense													
Accountancy	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Container Rental	0.00	0.00	259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.20
Depreciation Expense	0.00	0.00	103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.62
Event costs	0.00	0.00	0.00	29.50	0.00	0.00	98.40	0.00	220.00	0.00	2,422.40	0.00	2,770.30
Insurance Expense	94.21	0.00	191.13	0.00	0.00	0.00	16.66	0.00	8.34	0.00	50.00	0.00	360.34
Meeting Costs	0.00	0.00	0.00	0.00	0.00	10.40	0.00	0.00	0.00	48.50	0.00	0.00	58.90
Miscellaneous Expense	0.00	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
Repairs and Maintena...	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Staff Salaries	0.00	0.00	180.00	1,000.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	1,240.00
Website Costs	0.00	0.00	90.72	0.00	0.00	0.00	0.00	72.00	0.00	90.00	0.00	0.00	252.72
Total Expense	274.21	0.00	1,309.52	1,029.50	0.00	10.40	115.06	72.00	228.34	198.50	2,472.40	0.00	5,709.93
Net Ordinary Income	-274.21	0.00	-1,049.52	1,524.76	0.00	74.60	-30.72	-72.00	-128.34	638.80	-25.00	0.00	658.37
Other Income/Expense													
Other Income													
Grants	0.00	2,500.00	0.00	0.00	2,118.00	0.00	102.60	0.00	0.00	0.00	2,586.32	1,950.00	9,256.92
Total Other Income	0.00	2,500.00	0.00	0.00	2,118.00	0.00	102.60	0.00	0.00	0.00	2,586.32	1,950.00	9,256.92
Net Other Income	0.00	2,500.00	0.00	0.00	2,118.00	0.00	102.60	0.00	0.00	0.00	2,586.32	1,950.00	9,256.92
Profit for the Year	-274.21	2,500.00	-1,049.52	1,524.76	2,118.00	74.60	71.88	-72.00	-128.34	638.80	2,561.32	1,950.00	9,915.29