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02/05/24

Accrual Basis

21st Century Thame Limited
Profit & Loss by Class
 April 2024

	21CT Overheads	Chinnor Hedge...	Equipment Pool	Green Network	Repair Cafe	Thame Art Group	Thame Carnival	Thame Trees - ...	Wildlife Walks	TOTAL
Ordinary Income/Expense										
Income										
Equipment pool inco...	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Sponsorship	0.00	0.00	0.00	0.00	10.00	0.00	1,543.92	0.00	0.00	1,553.92
Total Income	0.00	0.00	90.00	0.00	10.00	0.00	1,543.92	0.00	10.00	1,653.92
Cost of Goods Sold										
Subcontracted Servic...	0.00	0.00	0.00	1,000.00	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	1,000.00
Gross Profit	0.00	0.00	90.00	-1,000.00	10.00	0.00	1,543.92	0.00	10.00	653.92
Expense										
Accountancy	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Advertising and Prom...	0.00	195.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.11
Container Rental	0.00	0.00	86.40	0.00	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	0.00	34.54
Event costs	0.00	0.00	0.00	0.00	78.00	132.00	450.00	19.47	0.00	679.47
Insurance Expense	0.00	0.00	48.46	0.00	8.33	4.17	0.00	25.00	0.00	85.96
Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	14.50
Miscellaneous Expense	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
Staff Salaries	0.00	0.00	60.00	500.00	0.00	0.00	0.00	0.00	0.00	560.00
Total Expense	60.00	195.11	228.40	500.00	86.33	136.17	464.50	44.47	0.00	1,714.98
Net Ordinary Income	-60.00	-195.11	-138.40	-1,500.00	-76.33	-136.17	1,079.42	-44.47	10.00	-1,061.06
Profit for the Year	-60.00	-195.11	-138.40	-1,500.00	-76.33	-136.17	1,079.42	-44.47	10.00	-1,061.06