

Blackdown Hills Parish Network

Profit & Loss Account - Full Year to 31/03/2014

	This Year	%	Last Year	%
Income				
Devon County Council Grant	£0.00	0	£ 3,505.23	64
Taunton Deane - Voluntary & Community Sector Grant	£1,000.00	51		
2012 Parish Contributions	£875.00	44	£ 1,995.00	36
Web Advert	£95.00	5	£ 10.00	0
Total sales	£1,970.00	100	£ 5,510.23	100
Direct Expenses				
Salaries	£1,087.29	55	£ 1,974.00	36
Staff Travel		0	£ 63.20	1
Total Direct Expenses	£1,087.29	55	£ 2,037.20	37
Gross Profit	£882.71	45	£ 3,473.03	63
Overheads				
Web Site	£180.00	9	£ 1,410.00	26
Meeting Room Hire	£97.00	5	£ 32.00	1
Postage and Carriage	£0.00	0	£ 8.19	0
Stationary	£0.00	0	£ 0.80	0
Bank Interest Received	-£0.67	0	£ -	0
Total Overheads	£276.33	5	£ 1,450.99	1
Nett Income	£606.38	31	£ 2,022.04	37

Balance Sheet - 31st March 2014

Current Assets		
Current Account	£2,595.69	
Cash	£32.73	
Total Current Assets	£2,628.42	
Current Liabilities		
Creditors	£0.00	
Total Current Liabilities	£0.00	
Total Assets less Total Liabilities		£2,628.42
Capital & Reserves		
Brought Forward	£2,022.04	
Profit(Loss)	£606.38	
Total Capital & Reserves		£2,628.42