

Blackdown Hills Parish Network

Profit & Loss Account - Full Year to 31/03/2015

| | This Year | % | Last Year | % |
|------------------------------|------------------|------------|------------------|------------|
| Income | | | | |
| Grants | £0.00 | 0 | £1,000.00 | 51 |
| Parish Contributions | £1,675.00 | 95 | £875.00 | 44 |
| Web Advert | £95.00 | 5 | £95.00 | 5 |
| Total sales | £1,770.00 | 100 | £1,970.00 | 100 |
| Direct Expenses | | | | |
| Salaries & Travel Expenses | £1,510.38 | 85 | £1,087.29 | 36 |
| Total Direct Expenses | £1,510.38 | 85 | £1,087.29 | 37 |
| Gross Profit | £259.62 | 15 | £882.71 | 63 |
| Overheads | | | | |
| Meeting Room Hire & Costs | £295.50 | 17 | £180.00 | 26 |
| Web Site | £444.00 | 25 | £97.00 | 1 |
| Postage and Carriage | £0.00 | 0 | £0.00 | 0 |
| Stationary | £0.00 | 0 | £0.00 | 0 |
| Bank Interest Received | -£1.22 | 0 | -£0.67 | 0 |
| Total Overheads | £738.28 | 25 | £276.33 | 1 |
| Nett Income | (£478.66) | -27 | £606.38 | 37 |

Balance Sheet - 31st March 2015

| | | |
|--|------------------|------------------|
| Current Assets | | |
| Current Account | £2,127.03 | |
| Cash | £52.73 | |
| Total Current Assets | £2,179.76 | |
| Current Liabilities | | |
| Creditors | £30.00 | |
| Total Current Liabilities | £30.00 | |
| Total Assets less Total Liabilities | | £2,149.76 |
| Capital & Reserves | | |
| Brought Forward | £2,628.42 | |
| Profit(Loss) | -£478.66 | |
| Total Capital & Reserves | | £2,149.76 |