

Created 17 January 2023  
From Date 30 March 2021  
To Date 30 March 2023

**WHITCHURCH MEN IN SHEDS (Charity reg:  
1179267)  
Profit & Loss Statement  
(All values reported in GBP)**

**Turnover**

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4908	Donations and Grant Income	11,555.00
4909	Membership Subscriptions	1,190.00
	<b>Total Turnover</b>	<b><u>12,745.00</u></b>

**Less Cost of Sales**

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<b>Total Cost of Sales</b>	<b><u>0.00</u></b>
<b>Gross Profit</b>	<b><u>12,745.00</u></b>

**Less Expenses**

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6000	Workshop Maintenance and Replacements	(96.93)
6010	Workshop Electrical Install	(920.00)
6020	Workshop Dust Extraction	(599.97)
6030	Workshop Machines	(2,916.35)
6040	Workshop Benches and Shelves Materials	(1,043.89)
6050	Workshop Small Tools and Aids	(21.95)
6060	Workshop Clean Room Equipment	(219.36)
6080	Workshop Safety Equipment	(148.24)
6090	Workshop Room Construction	(3,153.98)
6100	Workshop Oils Paints Glues and Abrasives	(357.48)
6900	Miscellaneous Expenses	(22.50)
7100	Rent	(1,000.00)
7200	Electricity	(916.85)
7504	Stationery	(28.93)
7506	Hosting Fees and IT Consumables	(12.00)
8204	Insurance	(1,041.38)
	<b>Total Expenses</b>	<b><u>(12,499.81)</u></b>
	<b>Profit Before Tax</b>	<b><u>245.19</u></b>