

The Digglers Charitable Trust  
Profit & Loss Statement

29/05/2013  
4:24 pm

Current  
01/04/2012 - 31/03/2013

SALES

3210-100 DONATIONS	5,000.00
3230-100 DONATIONS MISC	14,256.00
3240-100 HMRC GIFT AID	6,051.82
Total Sales Income	25,307.82

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales 25,307.82  
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OPERATING EXPENSES

4100-100 PET SUPPLIES	3,092.55
4110-100 VETERINARY FEES	5,926.75
4115-100 ANIMAL FEED	364.50
4120-100 ANIMAL WELFARE	994.46
5180-100 Heat and Light	1,440.00
5220-100 Insurance	443.64
5400-100 Maintenance & Repairs	986.50
5520-100 PC/Printer Consumables	400.00
5610-100 INTERNET SERVICES	100.00
5640-100 Post and Packing	258.10
5680-100 BURSARY - LIVERPOOL UNIVERSIT	12,135.00
6500-100 General Expenses	142.29
6970-100 Accountant's Fees	100.00
Total Operating Expenses	26,383.79

PROFIT (LOSS)

Net Profit (Loss) (1,075.97)  
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## Current

01/04/2012 - 31/03/2013

FIXED ASSETSCURRENT ASSETS

1800-100 Current A/c No 1	7,170.81
1810-100 Current A/c No 2	2,721.00
1830-100 Petty Cash A/c	540.32

Total Current Assets:	10,432.13
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CURRENT LIABILITIES

Net Current Assets/(Liab)	10,432.13
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TOTAL NET ASSETS:	10,432.13
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CAPITAL & RESERVES

2700-100 Retained Profit	(1,075.97)
2710-100 Profit Brought Forward	11,508.10

TOTAL CAPITAL & RESERVES	10,432.13
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