

The Diggles Charitable Trust
Profit & Loss Statement

01/05/2014
3:40 pm

Current
01/04/2013 - 31/03/2014

SALES

3200-100 DONATIONS - K PEARSON	922.00
3230-100 DONATIONS MISC	4,775.00
3240-100 HMRC GIFT AID	5,104.93
Total Sales Income	10,801.93

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales	10,801.93
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OPERATING EXPENSES

4100-100 PET SUPPLIES	3,228.92
4110-100 VETERINARY FEES	6,652.73
4115-100 ANIMAL FEED	340.93
4120-100 ANIMAL WELFARE	263.96
5180-100 Heat and Light	1,140.00
5220-100 Insurance	507.80
5400-100 Maintenance & Repairs	1,508.18
5520-100 PC/Printer Consumables	37.00
5610-100 INTERNET SERVICES	369.90
5640-100 Post and Packing	6.22
5680-100 BURSARY - LIVERPOOL UNIVERSIT	(10,247.00)
5685-100 GLAAGOW UNIVERSITY	500.00
5690-100 BURSARY - EDINBURGH UNIVERSITY	3,541.00
5695-100 UNIV VETERIN LEKARSTVA	591.00
6500-100 General Expenses	598.69
6970-100 Accountant's Fees	100.00
7800-100 Bank charges	24.00
Total Operating Expenses	9,163.33

PROFIT (LOSS)

Net Profit (Loss)	1,638.60
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