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16/11/11  
Accrual BasisNWCC 2011/2012  
Profit Loss

	<u>Apr - Oct 11</u>
<b>Income</b>	
Bingo Income	-34.23
Cafe Income	13,304.51
Catering	4,383.86
Donations	76.07
<b>Event Income</b>	
Disco	55.00
Royal Wedding	201.43
Tombola	59.00
Zumba	135.00
<b>Total Event Income</b>	<u>450.43</u>
Grant Income	4,562.79
Jumble Sale	138.74
Laundry Income	594.85
Miscellaneous Income	1,363.59
Photocopying Income	41.35
Raffle	145.45
Rental	1,916.67
Room Hire	3,090.00
Shop Income	2,018.92
Table Top Sale	153.00
<b>Total Income</b>	<u>32,206.00</u>
<b>Cost of Goods Sold</b>	
<b>Catering Supplies</b>	
Delivery	151.20
Purchases	8,682.51
Supplies	619.73
<b>Total Catering Supplies</b>	<u>9,453.44</u>
L. Expenses	59.08
P. Expenses	18.73
<b>Total COGS</b>	<u>9,531.25</u>
<b>Gross Profit</b>	22,674.75
<b>Expense</b>	
Advertising and Publicity	1,185.98
Bank Charges	7.00
Cleaning and Sanitation	802.09
Consumables	74.40
Depreciation - Fixtures and Fit	337.20
Depreciation - Kitchen Equipmen	512.28
Insurance	584.26

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Accrual Basis

## NWCC 2011/2012 Profit Loss

	<u>Apr - Oct 11</u>
Licences and Penalties	116.40
Payroll Cost	16,876.65
Postage and Stationery	82.68
Premises Costs	52.80
Rent and Rates	412.30
Repairs and Maintenance	662.72
Safety and Security	521.60
Sundries	14.73
Telephone	467.35
Travel and Subsistence	160.42
Uncategorized Expenses	297.91
Utilities	
Electricity	1,259.00
Gas	483.00
Water	903.00
Total Utilities	<u>2,645.00</u>
Total Expense	<u>25,813.77</u>
Profit for the Period	<u><u>-3,139.02</u></u>

Fairfield Community Partnership  
Profit & Loss  
January through October 2010

	<u>Jan - Oct 2010</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bingo	745.75
Donations	3,150.00
<b>Fees and Charges</b>	
Activities	553.81
Catering	7,854.88
Gardening	1,157.64
Laundry	533.70
Lunch Club Income	3,896.90
Rent	2,665.32
Fees and Charges - Other	531.25
<b>Total Fees and Charges</b>	<u>17,193.50</u>
Grants	18,360.00
Other Income	4,529.52
<b>Total Income</b>	<u>43,978.77</u>
<b>Expense</b>	
Office Expenses	400.14
Freelance work	7,460.01
<b>Environmental Projects</b>	
Gardening equipment	129.08
Gardening Expenses	165.98
Services	161.00
<b>Total Environmental Projects</b>	<u>456.06</u>
Equipment	1,559.57
Events	570.00
Food & Refreshments	3,513.90
<b>General activities</b>	
Bingo	1,946.38
General activities - Other	325.99
<b>Total General activities</b>	<u>2,272.37</u>
Kitchen Expenses	6,259.45
<b>Running Costs</b>	
Utilities	74.51
Advertising and publicity	229.13
Cleaning and sundries	414.95
Computer Software	1,293.49
Legal & Professional	544.10
Postage	8.96
Rates	823.75
Rent	1,038.75
Repairs and maintenance	594.46
Service charges and contracts	1,102.65
Telephone	816.26
Water Rates	832.55
Running Costs - Other	134.84
<b>Total Running Costs</b>	<u>7,908.40</u>
<b>Staffing</b>	
Employer Pension Contribution	903.67
Gross pay and Employer's NI	26,649.89
Payroll charges	432.00
Training	275.00
Staffing - Other	1,255.53
<b>Total Staffing</b>	<u>29,516.09</u>
<b>Total Expense</b>	<u>59,915.99</u>
<b>Net Ordinary Income</b>	<u>(15,937.22)</u>
<b>Net Income</b>	<u><u>(15,937.22)</u></u>

Fairfield Community Partnership  
Profit & Loss  
January through October 2011

	<u>Jan - Oct 2011</u>
Ordinary Income/Expense	
Income	
Bingo	525.79
Donations	9.69
Fees and Charges	
Activities	509.62
Cafe	559.81
Catering	3,909.21
Laundry	321.50
Lunch Club Income	0.00
Rent	<u>11,673.00</u>
Total Fees and Charges	16,973.14
Grants	8,918.00
Other Income	<u>742.30</u>
Total Income	27,168.92
Expense	
alto	1,000.00
bank charges	10.00
TV Licence	145.50
Office Expenses	280.00
Dining accessories	16.22
Equipment	
Publicity	300.15
Equipment - Other	<u>894.10</u>
Total Equipment	1,194.25
Events	665.00
flowers	0.00
Food & Refreshments	0.00
General activities	
Funky Monkiz	100.00
Bingo	<u>8.50</u>
Total General activities	108.50
Insurance	597.98
Kitchen Expenses	3,345.29
Running Costs	
Advertising and publicity	420.72
Cleaning and sundries	639.02
Computer maintenance	78.99
Computer Software	259.58
Photo-copying	0.00
Postage	39.22
Rates	85.94
Repairs and maintenance	3,903.67
Statioinery	19.28
Telephone	697.51
Water Rates	<u>1,144.86</u>
Total Running Costs	7,288.79
Staffing	
Gross pay and Employer's NI	9,308.69
Payroll charges	344.00
Training	130.00
Travel & Other Expenses	<u>7.40</u>
Total Staffing	9,790.09
taxi	<u>0.00</u>
Total Expense	<u>24,441.62</u>
Net Ordinary Income	<u>2,727.30</u>
Net Income	<u><u>2,727.30</u></u>