

Profit / Loss

Year Ending : 31/12/2019

Heading	Nominal Description	Year To Date	Last Year
Trading			
Income & Expenditure	R1 - Rally	2,730.00	2,638.00
	R2 - Entry Fees	644.64	216.50
	R3 - Membership	1,208.00	755.00
	R5 - Fundraising	435.00	307.40
	R9 - Misc Income	159.07	0.00
	E1 - Afiliation Fees	-956.00	-1,155.60
	E2 - Area Entries	-1,371.64	-1,160.25
	E3 - Instructors	-1,413.75	-1,588.82
	E4 - Venue Hire	-1,040.00	-895.00
	E5 - Fundraising expenses	-293.17	0.00
	E6 - AGM	-70.37	-37.63
Gross Profit			<u>31.78</u>
Overheads			<u>-920.40</u>
Office & Sundries	E27 - Office Sundries	13.00	98.00
	E36 - Miscellaneous Expenses	111.00	0.00
Operating Profit			<u>-92.22</u>
Investment Income	R18 - Investment £ Interest	0.45	1.40
Loss on Assets	E40 - Asset Losses	14.00	20.00
			<u>-13.55</u>
Profit Prior to Taxation			<u>-105.77</u>
Profit for Financial Year			<u>-1,037.00</u>
Profit Retained			<u>-1,037.00</u>