Pear Tree Pottery
Financial Statement for the period from 1st December 2024 to 30th November 2025

Income and Expenditure Statement

Income

	Current Year	Previous Year
Pottery Sessions	£5,733.49	£6,153.00
Membership	£345.00	£0.00
Fayres / General Store	£0.00	£50.00
Donations	£0.00	£0.00
Personal Firings	£50.00	£0.00
Voucher	£137.50	£0.00
Miscellious	£180.48	£0.00
Total Income	**£6,446.47**	**£6,203.00**

Expenses

	Current Year	Previous Year
Direct Costs		
Equipment	£98.48	£205.00
Wheels and Clay	£518.21	£1,670.00
Materials	£364.51	£378.00
Tutor	£0.00	£450.00
Total	**£981.20**	**£2,703.00**
Overheads		
Wages	£3,041.82	£2,890.00
Premises	£1,447.87	£1,002.00
Cleaning	£0.00	£0.00
Electricity	£990.14	£1,321.00
Heating of Premises	£637.21	£738.00
Office Supplies	£91.60	£220.00
Professional Costs	£254.79	£250.00
Fire Safety	£73.00	£288.00
Insurance	£274.19	£267.00
Other	£88.87	£0.00
Total	**£6,899.49**	**£6,976.00**
Total Costs	**£7,880.69**	**£9,679.00**

Balance Sheet

Income and Expenditure

	Current Year	Previous Year
Income	£6,446.47	**£6,203.00**
Direct Costs	£981.20	£2,703.00
Gross Profit	£5,465.27	£3,500.00
Overheads	£6,899.49	£6,976.00
Shortfall for the Year	**-£1,434.22**	**-£3,476.00**

Bank Account

Balance as at	**01/12/2024**	£7,888.46
Loss for the Year		-£1,434.22
Balance at	**30/11/2025**	**£6,454.24**
Account Balance		
As at	**30/11/2025**	£6,454.24
Not Banked		£0.00
As at	**30/11/2025**	**£6,454.24**

Prepared by:
I have prepared the above accounts based on the Invoices presented and Income collected as at 30/11/2025.

Christine Mitchell

Audited by:
I have examined the above accounts and found them to be correct as at DD/MM/202Y.

Auditor