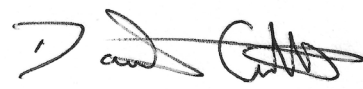


Profit & Loss
Penicuik and District Mens Shed
Accounting Year 2024/25

	Debit	Credit
Turnover		13,499
	Sales	11,252
	Donation	2,247
less Cost of Sales	148	
	Cost of Sales	136
	Materials	12
Gross Profit		13,351
less Administration Expenses	4,389	
	Office Costs	546
	Rent	1,200
	Office Equipment	22
	Miscellaneous	351
	Meals	714
	Meals and catering	387
	Legal and Professional Fees	240
	Accountancy Fees	300
	Charitable Donations	46
	Subscriptions	50
	Insurance	534
Operating Profit		£8,962
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£8,962
Retained Profit brought forward:		£40,535
Distributable Reserves / Retained Profit carried forward:		£49,497

DAVID RUSSELL
16 JANUARY 2025
CHAIRMAN


16/1/2026
TREASURER