

Age Concern Girvan

2 Duff Street
 Girvan - KA26 9AP
 Ayrshire, United Kingdom
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ATB Accountancy Services Ltd

Profit & Loss Report

For the period 01/04/2025 to 31/03/2026

Account		
Turnover		
Sales		£7,291.87
Fundraising Income		£5,785.63
Donations		£3,120.79
Hall Rental and Bridge		£1,500.00
Grants Town Team Grant		£1,500.00
South Ayrshire Council SACT Fund Grant		£1,000.00
Ayr Age Concern Grant		£2,500.00
		£22,698.29
Cost of Sales		
Provisions	£3,194.08	
Other Direct Costs	£1,538.67	
		(£4,732.75)
Gross Profit		£17,965.54
Administrative Expenses		
Accountancy Fees	£300.00	
Light, Heat & Power	£4,007.46	
Cleaning & Laundry	£1,647.81	
General Travel Expenses	£31.50	
Bank Charges	£31.24	
Subscriptions	£2.52	
General Insurance	£536.45	
Computer Expenses	£42.87	
Repairs & Renewals	£3,363.25	
Stationery & Postage	£69.99	
Sundry Expenses	£842.00	
Assets Purchased	£3,244.99	
		(£14,120.08)
Operating Profit		£3,845.46
Profit on ordinary activities before taxation		£3,845.46
Net Profit		£3,845.46