

Profit & Loss

The Romanian Orthodox Church in Edinburgh

Accounting Year 2024/25

	Debit	Credit
Turnover		29,373
Sales		40
Candles/ Icons/ Books/ christian products		1,070
Charitable donations Income		18,439
Restricted Donations for Deposit		6,124
Donation Sunday School Restricted Funds		195
Restricted Anniversary		770
Funeral - Restricted Funds		2,735
add Other Income		563
Interest Received		563
less Cost of Sales	4,299	
Funeral Expenses	1,000	
Items for Church worship	3,299	
Gross Profit		25,637
less Administration Expenses	16,253	
Father Florin Travel Costs	4,100	
Sunday School	0	
Expenses Sunday School - Restricted Funds	347	
Restricted Anniversary Expenses	1,445	
Archdiocese Donations	500	
Rent	7,320	
Other Computer Costs	65	
Internet & Telephone	120	
Auto Expenses	114	
Accommodation	124	
Accountancy Fees	956	
Postage	47	
Books and Journals	243	
Charitable Donations	30	

	Bank/Finance Charges	111
	Insurance	351
	Travel	381
Operating Profit		£9,383
<i>less Drawings</i>		£0
<i>less Profit & Loss journal entries</i>		£0
Retained Profit this period:		£9,383
Retained Profit brought forward:		£64,866
Distributable Reserves / Retained Profit carried forward:		£74,249