

# Profit and Loss

## The WHY Project

For the year ended 30 June 2025

2025

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### Turnover

Fundraiser (external - unrestricted)	15,549.53
Grants (restricted)	8,446.80
Grants (unrestricted)	48,356.00
Other Revenue	9,116.00
<b>Total Turnover</b>	<b>81,468.33</b>

### Cost of Sales

Direct Expenses	10,197.29
Direct Wages	47.50
<b>Total Cost of Sales</b>	<b>10,244.79</b>

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### Gross Profit

**71,223.54**

### Administrative Costs

Audit & Accountancy fees	1,280.00
Employers National Insurance	1,355.31
General Expenses	1,752.81
IT Software and Consumables	254.70
Pensions Costs	3,502.65
Salaries	61,988.90
<b>Total Administrative Costs</b>	<b>70,134.37</b>

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### Operating Profit

**1,089.17**

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### Profit on Ordinary Activities Before Taxation

**1,089.17**

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### Profit after Taxation

**1,089.17**