

Profit & Loss
Lammermoor Pastoral Society
Accounting Year 2025/26

	Debit	Credit
Turnover		14,824
Grants		8,410
Gate receipts		2,204
Gifts and Donations		1,060
Membership Dues		125
Miscellaneous Income		145
Programme Adverts		1,840
Dance receipts		1,040
less Cost of Sales	5,273	
Materials	505	
Equipment Hire	4,768	
Gross Profit		9,551
less Administration Expenses	7,701	
Entertainment	1,332	
Printing	1,985	
Sundries	122	
Catering	2,561	
Advertising and Promotion	491	
Legal and Professional Fees	100	
Postage	44	
Bank/Finance Charges	49	
Insurance	1,018	
less Staff Costs	480	
Subcontractor Costs	480	
less Tax-Disallowable Admin Expenses	750	
Charitable Donations	750	
less Depreciation	840	
Depreciation Charge	840	

Operating Profit	-£220
<i>less Drawings</i>	£0
<i>less Profit & Loss journal entries</i>	£0
Retained Profit this period:	£NaN
Retained Profit brought forward:	£NaN
Distributable Reserves / Retained Profit carried forward:	£NaN