

Profit and Loss

Narthex Sparkhill

For the year ended 31 December 2024

2024

Trading Income

Charitable Activities - Foodbank Contributions	24,000.00
Charitable Activities - Programme Fees	31,299.96
Donations and Legacies - Government Grants	89,990.00
Donations and Legacies - Individual Giving	763,010.04
Total Trading Income	908,300.00

Cost of Sales

Charitable Activities - Advice Centre	30,138.00
Charitable Activities - Domestic Violence Support	22,602.96
Charitable Activities - Foodbank	45,207.00
Charitable Activities - Friendship Cafe	15,069.00
Charitable Activities - Lunch Club	12,054.96
Charitable Activities - Refugee Drop-in	7,533.96
Charitable Activities - Youth Club	18,083.04
Total Cost of Sales	150,688.92

Gross Profit 757,611.08

Other Income

Investment Income	3,410.00
Total Other Income	3,410.00

Operating Expenses

Depreciation	9,921.00
Employer NI and Pension	69,999.96
Governance Costs - Independent Examination	1,200.00
Governance Costs - Trustee Expenses	510.00
Insurance	12,000.00
Office Supplies and Postage	8,000.04
Raising Funds - Fundraising Costs	3,400.00
Rent and Premises Costs	45,000.00
Staff Salaries	579,999.96
Utilities	18,000.00
Total Operating Expenses	748,030.96

Net Profit 12,990.12