

Profit and Loss statement

Carbon Co-op

For the year ended 30 September 2023

Account	Total
Turnover	
Consultancy Income	179,604
Grants	631,764
Grants: BF grant released	(153,142)
Grants: Deferred income/grant to C/F	7,751
Leasing income	840
Membership fees	15,237
Other Income	38,922
Training	7,518
Total Turnover	728,496
Gross Profit	728,496
Administrative Costs	
Admin: Accounts/audit	13,111
Admin: Bank Charges	2,459
Admin: Conference fees	500
Admin: Events	224
Admin: Insurance	448
Admin: Legal charges	453
Admin: Marketing	786
Admin: Office admin	924
Admin: Office Expense	9,059
Admin: Postage and Delivery	162
Admin: Printing	232
Admin: Rent and Rates	18,711
Admin: Staff Training	1,148
Admin: Stationery	49
Admin: Subscriptions/memberships	5,271
Admin: Telephone/internet	30,257
Admin: Travel - gen	1,524
Bank Revaluations	3,446
Core allocation	0
Irrecoverable VAT	31,749
Professional Fees	16,500
Project costs	4,246
Project costs: Consultants fees	45,355
Project costs: Consultants/Technical	92,352
Project costs: Contractors	12,074
Project costs: Events- project	2,039
Project costs: Materials	27,079
Project costs: Travel- project	8,900
Project costs: Website- project	589
Project costs: Workshop costs	128
Purchases	70
Realised Currency Gains	12
Salaries: Gross pay	439,465
Salaries: NI Ers exp	0
Salaries: Pensions	0
Suspense exp	(3,650)
Unrealised Currency Gains	(49)
Total Administrative Costs	756,384
Operating Profit	(27,888)

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Account	Total
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Other Income	
Gain on disposal of fixed asset	118
Total Other Income	118
Profit on Ordinary Activities Before Taxation	(27,770)
Profit after Taxation	(27,770)