

Profit and Loss

Peterborough Cathedral Old Choristers Association

Date Range 1: Jan 01, 2022 to Dec 31, 2022

Date Range 2: Jan 01, 2021 to Dec 31, 2021



ACCOUNTS	Jan 01, 2022 to Dec 31, 2022	Jan 01, 2021 to Dec 31, 2021	Change	
Income				
Annual Membership Fees - £15	£270.00	£285.00	-£15.00	-5.26%
Annual Membership Fees - £25	£1,150.00	£875.00	£275.00	31.43%
Bank Interest	£0.74	£0.25	£0.49	196.00%
CJ Willis Decd RE Dr Francis Strawberry Tea	£120.00	£120.00	£0.00	0.00%
Corporate Donations	£475.00	£225.00	£250.00	111.11%
Personal Donations	£1,046.00	£500.99	£545.01	108.79%
Reunion - Lunch	£360.00	£0.00	£360.00	0.00%
Reunion - Tea at AGM	£51.00	£0.00	£51.00	0.00%
Total Income	£3,472.74	£2,006.24	£1,466.50	73.10%
Cost of Goods Sold				
Dr Francis Strawberry Tea	£360.00	£0.00	£360.00	0.00%
Reunion - Dinner	£0.00	-£300.00	£300.00	100.00%
Reunion - Lunch	£308.85	£0.00	£308.85	0.00%
Reunion - Tea	£51.07	£0.00	£51.07	0.00%
Wreaths & Flowers	£29.01	£0.00	£29.01	0.00%
Total Cost of Goods Sold	£748.93	-£300.00	£1,048.93	349.64%

Gross Profit As a percentage of Total Income	£2,723.81 78.43%	£2,306.24 114.95%	£417.57	18.11%
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Operating Expenses				
Banking Errors & Corrections	£0.00	£0.58	-£0.58	-100.00%
Donations to Peterborough Cathedral Choir	£1,000.00	£0.00	£1,000.00	0.00%
Federation Subscription	£20.00	£20.00	£0.00	0.00%
Friends Subscription	£20.00	£20.00	£0.00	0.00%
Postage	£4.94	£0.00	£4.94	0.00%
Total Operating Expenses	£1,044.94	£40.58	£1,004.36	2,475.01%

Net Profit As a percentage of Total Income	£1,678.87 48.34%	£2,265.66 112.93%	-£586.79	-25.90%
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