

	Current Jul 16-Jun 17
INCOME	
Virgin Money Giving	27,306.85
Paypal Donation	0.01
BT My Donate	6,404.26
Just Text Giving	366.43
Fundraising Event	24,056.18
Corporate Sponsorship	22,579.50
Grants Awarded	5,000.00
Easy Fundraising	212.83
Collecting Tins	854.64
Supermarket Collections	20,401.74
Supermarket Bag Pack	1,378.79
Unknown bank credit	579.69
corporate Sponsorship	22,018.75
NABB Refund	744.00
Payroll Giving	645.40
Anonymous Donation	2,146.39
Charities Aid Foundation	1,290.65
Gift Aid	1,456.11
Charity Donations	21,774.72
Sales	1,994.00
Corporate Charity	1,150.00
Northumbria HCT Fuel Donat	1,800.00
VAT Reclaimed	20,840.28
Sales Commission	45.92
Bank interest received	387.82
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Total Income:	185,434.96

COST OF SALES	
Cost Of Sales	2,714.69
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Total Cost of Sales:	2,714.69

MARGIN	
Income less Cost of Sales:	<hr/> 182,720.27
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EXPENSES	
Stock	8,452.38
Purchases	2,518.92
Subcontract Costs	(200.00)
Technical Journals	31.33
Printing and Stationery	330.00
Other Office Costs	618.99
Telephone	438.00
Bike Tracker / Phone Costs	4,830.00
Post and Packing	79.22
Post Office Box	252.00
Insurance	1,127.14
General Expenses	484.00
Fuel and Oil	34,808.64

Northumbria Blood Bikes
Profit & Loss Report

21/08/17
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Vehicle Servicing/Repairs	16,083.73
Vehicle RFL/Insurance	10,494.03
Vehicle Accessories	8,689.84
Other Travel Costs & Fares	300.00
Business Entertaining	198.24
Depreciation Charge	25,383.40
Purchase Ledger adjustment	1,826.48

Total Expenses: 116,746.34

PROFIT (LOSS)

Net Profit (Loss): 65,973.93
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Northumbria Blood Bikes
Balance Sheet Report

21/08/17
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	Current Jul 16-Jun 17	1 Yr Past Jul 15-Jun 16
FIXED ASSETS		
Motor Vehicles: Additions	117,145.00	83,317.72
Total Fixed Assets:	117,145.00	83,317.72
CURRENT ASSETS		
HSBC Current	42,541.01	5,854.60
Petty Cash	0.00	117.86
Paypal Account	134.49	81.50
Virgin Money Savings	54,630.61	68,136.78
VM Equipment Deposits	6,815.00	4,910.00
HSBC Money Manager	20,410.69	12,003.41
Total Current Assets:	124,531.80	91,104.15
LIABILITIES		
Purchase Ledger Control	0.00	-624.00
Riders Jacket Deposits	-2,940.00	-2,120.00
Drivers Jacket Deposits	-1,340.00	-960.00
Ambulance Keys Deposits	-2,535.00	-1,830.00
Total Liabilities:	-6,815.00	-5,534.00
TOTAL NET ASSETS (LIABILITIES):	234,861.80	168,887.87
CAPITAL & RESERVES		
Retained Profit	65,973.93	101,741.89
Profit Brought Forward	168,887.87	67,145.98
TOTAL CAPITAL & RESERVES:	234,861.80	168,887.87