

## Profit & Loss

### Idems International Community Interest Company

Accounting Year 2019/20

	Debit	Credit
<b>Turnover</b>		<b>247,982</b>
Sales		247,982
<b>add Other Income</b>		<b>22</b>
Interest Received		22
<b>less Administration Expenses</b>	<b>64,521</b>	
Office Costs	47	
Web Hosting	889	
Computer Software	1,012	
Computer Hardware	633	
Office Equipment	3	
Internet & Telephone	494	
Mobile Phone	504	
Printing	5	
Stationery	55	
Sundries	1,406	
Motor Expenses	1,414	
Accommodation and Meals	9,504	
Advertising and Promotion	175	
Accountancy Fees	437	
Consultancy Fees	102	
Postage	125	
Charitable Donations	9,000	
Subscriptions	597	
Bank/Finance Charges	150	
Insurance	1,372	
Travel	38,632	
Realized Currency Exchange Gain/Loss	-2,087	
Unrealized Currency Exchange Gain/Loss	50	
<b>less Staff Costs</b>	<b>173,748</b>	

Subcontractor Costs	80,846	
Staff Training	1,309	
Salaries	2,735	
Employer NICs	278	
Directors' Salaries	71,586	
Directors' Employer NICs	4,109	
Directors' Staff Pensions	12,885	
<b>less Tax-Disallowable Admin Expenses</b>	<b>69</b>	
Formation Costs	69	
<b>less Depreciation</b>	<b>805</b>	
Depreciation Charge	805	
<b>Operating Profit</b>		<b>£8,862</b>
<b>less Corporation Tax Liability</b>		<b>£1,850</b>
<b>less Dividends Paid</b>		<b>£0</b>
<b>less Profit &amp; Loss journal entries</b>		<b>£0</b>
<b>Retained Profit this period:</b>		<b>£7,012</b>
<b>Retained Profit brought forward:</b>		<b>£9,964</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>		<b>£16,976</b>