

# Profit and Loss

## Dorset Association of Parish & Town Councils For the year ended 31 March 2022 Accrual Basis

	2022	2022 % OF TURNOVER
<b>Turnover</b>		
Communications & GDPR Training	2,480.00	2.42%
Consultation	797.65	0.78%
DAPTC Training	10,519.50	10.28%
E-Learning	1,314.82	1.28%
Finance Training	2,139.00	2.09%
Interest	3.60	0.00%
Job Adverts	300.00	0.29%
LCR Publication	1,617.00	1.58%
Membership Subscriptions	72,570.91	70.89%
Other Publications	248.00	0.24%
Planning Training	10,380.00	10.14%
<b>Total Turnover</b>	<b>102,370.48</b>	<b>100.00%</b>
<b>Cost of Sales</b>		
E-Learning Costs	2,567.94	2.51%
External Trainer Costs Communications	1,566.00	1.53%
External Trainer Costs Finance	840.00	0.82%
External Trainer Costs Planning	5,280.00	5.16%
LCR Magazine	1,122.00	1.10%
NALC Affiliation Subscription	23,550.60	23.01%
Other NALC Publications	565.75	0.55%
Software and Applications Subscriptions	1,863.60	1.82%
Venue Hire	310.00	0.30%
<b>Total Cost of Sales</b>	<b>37,665.89</b>	<b>36.79%</b>
<b>Gross Profit</b>	<b>64,704.59</b>	<b>63.21%</b>
<b>Administrative Costs</b>		
Advertising & Marketing Costs	260.00	0.25%
Area Committee Meeting Costs	35.00	0.03%
Area Committee Sec. Honorariums	900.00	0.88%
Auditor Fees	80.00	0.08%
Bank Fees	245.25	0.24%
DAPTC Team Personal Development	136.00	0.13%
Insurance	628.34	0.61%
Managed Office Charge	2,800.61	2.74%
Office Equipment (405)	468.53	0.46%
Photocopier & Print Charges	223.91	0.22%
Postage Costs	100.52	0.10%
Salaries	88,138.35	86.10%

	2022	2022 % OF TURNOVER
SLCC Affiliation	206.00	0.20%
Staff Travelling Expenses	122.40	0.12%
Stationery & General Office Expenses	132.99	0.13%
SWCLAs Membership	534.00	0.52%
Telephone costs	222.69	0.22%
Treasurer's Honorarium	750.00	0.73%
Website Maintenance & Development	480.00	0.47%
<b>Total Administrative Costs</b>	<b>96,464.59</b>	<b>94.23%</b>
<b>Operating Profit</b>	<b>(31,760.00)</b>	<b>-31.02%</b>
<b>Other Income</b>		
Dorset CCG Grant	12,500.00	12.21%
Dorset Council Grant	29,775.00	29.09%
<b>Total Other Income</b>	<b>42,275.00</b>	<b>41.30%</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>10,515.00</b>	<b>10.27%</b>
<b>Profit after Taxation</b>	<b>10,515.00</b>	<b>10.27%</b>