

Date: 06/02/2023
Time: 17:23:32

Devon Care Homes Collaborative Ltd
Profit and Loss

Page: 1

From: Month 1, January 2022
To: Month 12, December 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Contract - Better Security Better Care	150,062.50	150,062.50	
Sponsorship	750.00	750.00	
Contract - IPC	42,500.00	42,500.00	
Skills for Care grant	15,520.00	15,520.00	
Fair Cost of Care grant	50,000.00	50,000.00	
Other Sales	230.30	230.30	
	259,062.80		259,062.80
Purchases			
DSPT Contract Costs	87,874.78	87,874.78	
Access to HIVE	22,250.00	22,250.00	
	110,124.78		110,124.78
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>148,938.02</u>		<u>148,938.02</u>
Overheads			
Gross Wages	38,990.64	38,990.64	
Travelling and Entertainment	353.00	353.00	
Telephone and Computer charges	18,259.91	18,259.91	
Accountancy Fees	590.00	590.00	
Consultancy Fees	54,320.00	54,320.00	
Professional Fees	25.00	25.00	
Maintenance	260.00	260.00	
Bank Charges and Interest	375.00	375.00	
Subscriptions	80.00	80.00	
Insurance	1,313.51	1,313.51	
	114,567.06		114,567.06
Net Profit/(Loss):	<u>34,370.96</u>		<u>34,370.96</u>