

**LEWES 2000 F.C. LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MAY 2023**

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		<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Academy grants		1		-
Bar income		157,663		166,652
Club shop income		35,770		6,005
Matchday & commercial income		505,628		235,697
Donations		657,779		382,000
Solar panel income		20,801		15,207
Directors' loan written off		-		600,000
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		1,377,642		1,405,561
<b>Cost of sales</b>				
<i>Purchases and other direct costs</i>				
Wages and salaries	991,226		847,955	
Bar costs	93,463		85,461	
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Total purchases and other direct costs	1,084,689		933,416	
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Total cost of sales		(1,084,689)		(933,416)
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<b>Gross profit</b>	21.26%	292,953	33.59%	472,145
<b>Other operating income</b>				
Government grants	14,952		19,344	
Sundry income	697,824		189,098	
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		712,776		208,442

**LEWES 2000 F.C. LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT (CONTINUED)**

**FOR THE YEAR ENDED 31 MAY 2023**

	£	2023 £	£	2022 £
<b>Administrative expenses</b>				
Wages and salaries	266,347		218,399	
Matchday and commercial costs	173,833		154,393	
Catering expenses	11,030		10,591	
Club shop expenses	20,977		5,993	
Rent re operating leases	5,680		12,147	
Cleaning	7,132		5,821	
Rates, power, light and heat	30,799		24,434	
Repairs and maintenance	80,669		65,118	
Insurance	17,967		5,623	
Software costs	18,615		15,015	
Hire of equipment	328		2,636	
Medical expenses	22,281		31,579	
Training equipment	2,469		7,058	
Subscriptions	-		336	
Legal and professional fees	10,295		11,346	
Audit fees	5,129		4,500	
Bank charges	2,489		2,685	
Sundry expenses	41,013		20,155	
Ownership expenditure	27,543		44,940	
Depreciation	46,870		47,590	
		(791,466)		(690,359)
<b>Operating profit/(loss)</b>		214,263		(9,772)
<b>Interest payable and similar expenses</b>				
Interest payable - not financial liabilities		(7,941)		(4,218)
<b>Profit/(loss) before taxation</b>	14.98%	206,322	1.00%	(13,990)