

Profit and Loss

Samos Volunteers

For the year ended 31 December 2021

2021

Trading Income

Bank Account Donations	115,009.42
Website Donations	43,347.80
Total Trading Income	158,357.22

Gross Profit

158,357.22

Other Income

Reimbursement from Choose Love	6,713.10
Reimbursement from Marlow Refugee Action	1,731.74
Total Other Income	8,444.84

Operating Expenses

Bank and transfer fees	3,266.64
Car hire	7,539.17
Community volunteers	5,249.29
Coordinator Expenses	30,436.71
Education Supplies (Alpha Centre)	5,025.96
Electricity (Alpha Centre)	1,134.00
Fuel	2,066.19
Insurance (Alpha Centre)	157.00
Internet	1,665.00
Land (set up costs and running)	7,130.50
Laundry	11,936.51
Legal & Accounting Fees	1,525.60
Legal Centre	7,886.50
lgbtqi+ group	11,231.88
Maintenance, renovations and furniture (Alpha Centre)	1,073.07
Medical & Hygiene supplies	316.92
Men's Fitness (activity costs)	77.03
Miscellaneous expenses	(280.91)
New Laundry	10,272.20
Online accounts expenses	740.22
Postage	126.50
Rent (Alpha Centre)	19,891.20
Rent (Land)	3,500.00
Rent (Laundry)	4,195.80
Rent (New Laundry)	3,666.00
Rent (The Hub)	5,400.00
Self organised schools support	868.82
Special Events	276.81
Supplies (Alpha Centre)	7,875.73
The Hub	1,086.04

2021

Volunteer expenses	28,293.98
Water (Alpha Centre)	1,232.64
Womens activities (activity costs)	1,091.03
Total Operating Expenses	185,954.03

Net Profit	(19,151.97)
-------------------	--------------------