

Profit and Loss

National Council for Metal Detecting For the year ended 31 March 2023

	2023	2022	2021
Turnover			
REPLACEMENT CARDS	124.00	-	-
SUBSCRIPTION INCOME 1-YEAR DEAL	114,192.06	167,838.94	172,942.00
SUBSCRIPTION INCOME 2-YEAR DEAL	28,698.86	11,376.00	-
SUBSCRIPTION INCOME 3-YEAR DEAL	56,920.28	27,560.00	-
Total Turnover	199,935.20	206,774.94	172,942.00
Gross Profit	199,935.20	206,774.94	172,942.00
Administrative Costs			
ADMIN SUPPORT	-	125.53	1,563.48
ADVERTISING AND MARKETING	730.05	-	1,680.00
AMORTISATION CHARGE	15,066.67	11,946.67	-
AUDIT AND ACCOUNTANCY FEES	4,017.44	3,288.00	5,181.76
BANK FEES	239.64	108.60	-
CHARITABLE AND POLITICAL DONATIONS	-	-	100.00
CHRISTMAS PRIZE DRAW 2022	9,614.10	10,000.00	10,000.00
CONSULTING	7,000.00	1,177.00	-
Corporation Tax - charge for year	135.74	-	-
ENTERTAINMENT-100%	-	65.00	-
EXCAVATION FUND	250.00	-	-
Franking machine	-	-	9,880.76
GENERAL EXPENSES	40.70	-	-
GOOGLE COSTS	928.71	684.93	(0.19)
HOTEL ROOM HIRES	1,555.50	-	-
INFORMATION COMMISSIONERS OFFICE	35.00	35.00	35.00
INSURANCE	12,372.68	12,136.19	14,112.00
IT SOFTWARE AND CONSUMABLES	305.12	313.38	1,115.23
LEVY OWED TO NCMSDR	617.86	-	-
LEVY OWED TO NORTHWEST REGION	154.00	-	-
Light, Power, Heating	-	-	255.00
MEETING ROOM HIRES	1,637.55	115.00	-
OFFICE EQUIPMENT	22.99	-	-
OFFICE SUPPLIES	360.13	93.95	499.99
OFFICERS COSTS	480.00	-	-
PAYPAL EXPENSES NOT YET REPAID	21.14	79.99	1,574.28
PAYPAL FEES	240.00	1,310.84	7,779.16
PAYPAL PURCHASES	(240.00)	(130.02)	172.86
PLAQUES AND ENGRAVING	-	130.00	35.96
POSTAGE, FREIGHT AND COURIER	612.42	(108.93)	15,022.21
PRINTING AND STATIONERY	38,346.15	34,327.84	3,745.61
prize draw	-	-	150.00

	2023	2022	2021
PROMOTIONS AND INFORMATION ACTIVITIES	13,101.29	47,081.18	43,179.59
SALARIES	34,327.64	20,891.13	15,077.30
Storage costs	900.00	-	-
STRIPE FEES	6,399.30	6,394.93	-
SUBSCRIPTION EXPENSES	645.00	836.38	271.98
SUBSISTENCE AND MEALS	1,846.68	79.65	158.10
TELEPHONE AND INTERNET	568.90	555.48	1,520.33
TRAVEL-NATIONAL	4,051.99	872.15	488.00
WEBSITE MAINTAINANCE	916.80	4,561.18	3,480.00
WORDSEARCH FEB 2023	225.00	-	-
Total Administrative Costs	157,526.19	156,971.05	137,078.41
Operating Profit	42,409.01	49,803.89	35,863.59
Other Income			
DONATIONS RECEIVED	21.00	34.00	112.00
INTEREST INCOME	714.40	15.68	49.13
Legacy income	23,411.32	-	-
Membership transferred from NCMSDR for INDIES	-	7,087.00	9,006.00
MEMBERSHIP TRANSFERRED FROM NCMSDR FOR SARG	-	246.00	180.00
MEMBERSHIP TRANSFERRED FROM NCMSDR FOR SDC	-	228.00	444.00
OTHER REVENUE	85.00	725.00	12.50
PAYPAL EXPENSES RETURNED	-	1,536.44	-
Total Other Income	24,231.72	9,872.12	9,803.63
Profit on Ordinary Activities Before Taxation	66,640.73	59,676.01	45,667.22
Profit after Taxation	66,640.73	59,676.01	45,667.22