

Profit and Loss

Assynt Development Trust For the year ended 31 December 2025

2025

Turnover

Donations	1,720.00
E Bike Income	1,637.00
Interest Income	261.51
North West Highland Walkers income	616.35
Other Revenue	(9,035.60)
Restricted Grant Income	249,372.28
Unrestricted Grant Income	5,967.48
Total Turnover	250,539.02

Cost of Sales

Direct Expenses	2,824.90
Direct Wages	36,194.77
Food Larder supplies	5,878.99
Project Materials	719.00
Sub-Contractor Costs	95,427.63
Total Cost of Sales	141,045.29

Gross Profit

109,493.73

Administrative Costs

Audit & Accountancy fees	0.66
Awards	2,000.00
Bank Fees	111.30
Consulting	625.80
General Office Expenses	621.13
Governance/Board Costs	185.20
Insurance	2,360.17
IT Software and Consumables	715.69
Pensions Costs	495.15
Postage, Freight & Courier	5.05
Professional Fees	69,838.44
Repairs & Maintenance	47,088.73
Room hire	100.00
Subscriptions	613.80
Telephone & Internet	927.14
Website Costs	735.48
Total Administrative Costs	126,423.74

Operating Profit

(16,930.01)

Profit on Ordinary Activities Before Taxation

(16,930.01)

Profit after Taxation

(16,930.01)

