



# Osprey Approach: Reports: Profit and Loss

This help guide was last updated on  
Dec 22nd, 2022

The latest version is always online at  
<https://support.ospreyapproach.com/?p=32700>



This report shows the total income (fees and other income nominals) and expenditure, with current month and Year To Date profit or loss figure.



## Profit and Loss Account

**Practice Name:** Broom & Broom Ltd

**Branch:** All Branches

**Year:** 1

**Period:** 7

**\* Accounting Date:** 30/04/2021

**Date Report Run:** 18/06/2021

**This Period**

**Year to Date**

### INCOME:

FEES RECEIVABLE	8,000.00	34,296.18
Other Income		
Rent for downstairs office	1,250.00	2,608.34
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TOTAL INCOME	9,250.00	36,904.52
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### EXPENDITURE:

Write Offs		0.00
Stationery	30.00	55.50
Stationery non vatable		13.00
LAA Mileage		45.50
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TOTAL EXPENDITURE	30.00	114.00
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NET PROFIT/LOSS	9,220.00	36,790.52
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Profit & Loss example

## Filter Options

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Branch:	ALL
Department:	ALL
Currency:	Pound Sterling
Show All Codes:	<input checked="" type="checkbox"/>
Show Current Values:	<input checked="" type="checkbox"/>

- **Branch** - All or selected branch
- **Department** – All or selected department
- **Currency** – drop down list of available currency
- **Show all codes?** – tick this box to show all Nominal SACs individually, or leave unticked for total by Nominal code only
- **Show current values?** – tick this box to see both This Period and Year To Date figures, or leave unticked for Year To Date only

## List of Columns produced

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- Nominal Description
- This period debits and credits
- Year to date debits and credits
- Totals for Income and Expenditure
- Net Profit & Loss (Income minus Expenditure)