

GardenersRest Community Society

Profit and Loss

October 2021 - September 2022

	TOTAL	
	OCT 2021 - SEP 2022	OCT 2020 - SEP 2021 (PY)
Income		
Bar Sales	324,963.12	118,706.89
Grants	8,657.40	122,852.01
Miscellaneous Sales	996.87	
Total Income	£334,617.39	£241,558.90
Cost of Sales		
Bar Purchases	146,379.67	54,546.56
Consumables	1,471.72	701.45
Payroll		
Casual Labour	18.99	-2,914.05
Employer NI	4,471.32	3,382.19
Employer Pension Contribution	1,143.16	878.89
Gross Pay	103,350.78	86,710.60
NIC Employment Allowance	-4,430.57	-3,382.19
Redundancy Pay		1,299.38
Sick Pay	178.94	
Training Pay	818.22	
Total Payroll	105,550.84	85,974.82
Total Cost of Sales	£253,402.23	£141,222.83
GROSS PROFIT	£81,215.16	£100,336.07
Expenses		
Accountancy	475.00	425.00
Advertising and Promotion	744.00	91.00
Business Licenses and Permits	849.28	1,410.24
Charitable Donations	190.84	
Cleaning Expenses	3,104.84	1,656.58
Door Security	8,681.19	2,111.95
Fees and Subscriptions	575.00	867.50
Insurance	1,943.92	1,601.87
Meals and Entertainment	414.55	
Miscellaneous Expense	-1,348.69	-162.28
Music and Entertainment	2,842.03	65.42
Office Expenses	6,338.73	3,670.10
Rates	9,639.46	7,947.11
Repairs and Maintenance	5,115.59	39,045.23
Staff Training	420.00	
Travelling and Subsistence	1,113.38	199.50
Utilities		
Electricity-Business	4,623.91	2,790.48
Electricity-Domestic	280.13	170.90
Gas	1,406.51	798.11
Water	1,525.47	813.70
Total Utilities	7,836.02	4,573.19
Total Expenses	£48,935.14	£63,502.41
NET OPERATING INCOME	£32,280.02	£36,833.66

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Other Expenses		
Bank Service Charges	389.20	0.00
Corporation Tax	4,008.54	5,485.55
Depreciation Expense	7,214.94	6,288.63
Loan Fees & Interest	233.95	1,416.75
Shareholder Interest	3,470.37	1,621.25
Total Loan Fees & Interest	3,704.32	3,038.00
Share Capital Adjustments	-191.00	200.00
Total Other Expenses	£15,126.00	£15,012.18
NET OTHER INCOME	£ -15,126.00	£ -15,012.18
NET INCOME	£17,154.02	£21,821.48