

Profit and Loss

Credenhill Parish Council

Date Range 1: Apr 01, 2018 to Mar 31, 2019

Date Range 2: Apr 01, 2017 to Mar 31, 2018



| ACCOUNTS | Apr 01, 2018 to Mar 31, 2019 | Apr 01, 2017 to Mar 31, 2018 | Change | |
|--|---------------------------------|---------------------------------|------------|---------|
| Income | | | | |
| Advertising - CCN | £761.00 | £595.00 | £166.00 | 27.90% |
| Bank - Interest | £39.13 | £8.16 | £30.97 | 379.53% |
| Electricity Recharges | £159.24 | £0.00 | £159.24 | 0.00% |
| Grants Income | £590.00 | £0.00 | £590.00 | 0.00% |
| Hire of Changing Rooms | £350.00 | £250.00 | £100.00 | 40.00% |
| Other Income | £1,041.50 | £0.00 | £1,041.50 | 0.00% |
| Precept | £23,000.00 | £21,500.00 | £1,500.00 | 6.98% |
| Rent | £6,151.00 | £9,001.00 | -£2,850.00 | -31.66% |
| VAT Reclaimed from Prior Year | £607.09 | £3,027.81 | -£2,420.72 | -79.95% |
| Total Income | £32,698.96 | £34,381.97 | -£1,683.01 | -4.90% |
| | | | | |
| Cost of Goods Sold | | | | |
| Payroll - Employee Pension Contributions | £151.20 | £0.00 | £151.20 | 0.00% |
| Payroll - Employer Pension Contributions | £22.68 | £0.00 | £22.68 | 0.00% |
| Payroll - PAYE | £255.00 | £1,002.50 | -£747.50 | -74.56% |
| Payroll - Salary & Wages | £7,090.44 | £3,145.00 | £3,945.44 | 125.45% |
| Payroll – Employee NI | £80.04 | £0.00 | £80.04 | 0.00% |
| Total Cost of Goods Sold | £7,599.36 | £4,147.50 | £3,451.86 | 83.23% |

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|--|-----------------------------|-----------------------------|-------------------|----------------|
| Gross Profit As a percentage of Total Income | £25,099.60 76.76% | £30,234.47 87.94% | -£5,134.87 | -16.98% |
|--|-----------------------------|-----------------------------|-------------------|----------------|

| Operating Expenses | | | | |
|--------------------------------------|-----------|-----------|-----------|----------|
| Advertising & Promotion - Adverts | £60.00 | £0.00 | £60.00 | 0.00% |
| Advertising & Promotion - Newsletter | £3,590.55 | £3,491.56 | £98.99 | 2.84% |
| Advertising & Promotion - Website | £5.94 | £83.00 | -£77.06 | -92.84% |
| Asset Mgmt - Cleaning | £57.00 | £221.80 | -£164.80 | -74.30% |
| Asset Mgmt - Grass Cutting | £3,915.00 | £4,064.00 | -£149.00 | -3.67% |
| Asset Mgmt - Hedge Cutting | £780.00 | £1,100.00 | -£320.00 | -29.09% |
| Asset Mgmt - Litter Picking | £4,304.00 | £2,415.94 | £1,888.06 | 78.15% |
| Asset Mgmt - Maintenance | £1,230.17 | £652.50 | £577.67 | 88.53% |
| Asset Mgmt - Tree Maintenance | £1,240.00 | £0.00 | £1,240.00 | 0.00% |
| Asset Mgmt - Weed Control | £592.00 | £460.00 | £132.00 | 28.70% |
| Donations | £369.15 | £50.00 | £319.15 | 638.30% |
| Entertainment Expenses | £0.00 | £8.33 | -£8.33 | -100.00% |
| Office Costs - Broadband | £165.00 | £180.00 | -£15.00 | -8.33% |
| Office Costs - Parking | £9.97 | £1.30 | £8.67 | 666.92% |
| Office Costs - Postage | £39.28 | £67.92 | -£28.64 | -42.17% |
| Office Costs - Printing | £113.52 | £0.00 | £113.52 | 0.00% |
| Office Costs - Stationary | £7.54 | £10.69 | -£3.15 | -29.47% |
| Office Costs - Telephone | £43.20 | £68.10 | -£24.90 | -36.56% |
| Office Costs - Travel & Subsistence | £225.27 | £360.00 | -£134.73 | -37.42% |
| Professional Fees - External Audit | £200.00 | £200.00 | £0.00 | 0.00% |

| Operating Expenses | | | | |
|---|-------------------|-------------------|------------------|---------------|
| Professional Fees - Fire Alarm Inspections | £165.00 | £160.00 | £5.00 | 3.12% |
| Professional Fees - Fire Extinguisher Inspections | £94.19 | £0.00 | £94.19 | 0.00% |
| Professional Fees - Insurance | £1,947.26 | £1,858.19 | £89.07 | 4.79% |
| Professional Fees - Internal Audit | £100.00 | £0.00 | £100.00 | 0.00% |
| Professional Fees - Legal Fees | £12.00 | £0.00 | £12.00 | 0.00% |
| Professional Fees - Planning | £0.00 | £385.00 | -£385.00 | -100.00% |
| Professional Fees - Playground Inspections | £226.00 | £225.00 | £1.00 | 0.44% |
| Repairs and Renewals | £5,124.67 | £108.34 | £5,016.33 | 4,630.17% |
| Roman Park | £0.00 | £1,666.39 | -£1,666.39 | -100.00% |
| Room Hire | £450.00 | £0.00 | £450.00 | 0.00% |
| Staff Costs - Memberships & Subscriptions | £46.00 | £0.00 | £46.00 | 0.00% |
| Utilities - Changing Rooms Water | £124.25 | £53.49 | £70.76 | 132.29% |
| Utilities - Electricity Carpark Lights | £252.87 | -£40.18 | £293.05 | 729.34% |
| Utilities - Electricity Changing Rooms | £276.91 | £238.92 | £37.99 | 15.90% |
| Utilities - Sulo Bins | £475.75 | £478.40 | -£2.65 | -0.55% |
| Total Operating Expenses | £26,242.49 | £18,568.69 | £7,673.80 | 41.33% |

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|---------------------------------|-------------------|-------------------|--------------------|-----------------|
| Net Profit | -£1,142.89 | £11,665.78 | -£12,808.67 | -109.80% |
| As a percentage of Total Income | -3.50% | 33.93% | | |