

# Profit and Loss

## Credenhill Parish Council

Date Range 1: Apr 01, 2019 to Mar 31, 2020

Date Range 2: Apr 01, 2018 to Mar 31, 2019



ACCOUNTS	Apr 01, 2019 to Mar 31, 2020	Apr 01, 2018 to Mar 31, 2019	Change	
Income				
Advertising - CCN	£947.00	£761.00	£186.00	24.44%
Bank - Interest	£95.69	£39.13	£56.56	144.54%
Electricity Recharges	£96.22	£159.24	-£63.02	-39.58%
Grants Income	£0.00	£590.00	-£590.00	-100.00%
Hire of Changing Rooms	£675.00	£350.00	£325.00	92.86%
Other Income	£40,326.76	£1,041.50	£39,285.26	3,771.99%
Precept	£31,000.00	£23,000.00	£8,000.00	34.78%
Rent	£5,951.00	£6,151.00	-£200.00	-3.25%
VAT Reclaimed from Prior Year	£0.00	£607.09	-£607.09	-100.00%
Total Income	£79,091.67	£32,698.96	£46,392.71	141.88%
Cost of Goods Sold				
Payroll - Employee Pension Contributions	£1,905.60	£151.20	£1,754.40	1,160.32%
Payroll - Employer NI	£276.88	£0.00	£276.88	0.00%
Payroll - Employer Pension Contributions	£285.84	£22.68	£263.16	1,160.32%
Payroll - PAYE	£0.00	£255.00	-£255.00	-100.00%
Payroll - Salary & Wages	£7,701.47	£7,090.44	£611.03	8.62%
Payroll – Employee NI	£99.24	£80.04	£19.20	23.99%
Total Cost of Goods Sold	£10,269.03	£7,599.36	£2,669.67	35.13%

<b>Gross Profit</b> As a percentage of Total Income	<b>£68,822.64</b> 87.02%	<b>£25,099.60</b> 76.76%	<b>£43,723.04</b>	<b>174.20%</b>
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<b>Operating Expenses</b>				
Advertising & Promotion - Adverts	£211.00	£60.00	£151.00	251.67%
Advertising & Promotion - Newsletter	£3,104.03	£3,590.55	-£486.52	-13.55%
Advertising & Promotion - Website	£39.88	£5.94	£33.94	571.38%
Asset Mgmt - Cleaning	£168.00	£57.00	£111.00	194.74%
Asset Mgmt - Grass Cutting	£3,348.00	£3,915.00	-£567.00	-14.48%
Asset Mgmt - Hedge Cutting	£1,228.00	£780.00	£448.00	57.44%
Asset Mgmt - Litter Picking	£4,740.00	£4,304.00	£436.00	10.13%
Asset Mgmt - Maintenance	£944.00	£1,230.17	-£286.17	-23.26%
Asset Mgmt - Materials	£40.01	£0.00	£40.01	0.00%
Asset Mgmt - Tree Maintenance	£150.00	£1,240.00	-£1,090.00	-87.90%
Asset Mgmt - Weed Control	£360.00	£592.00	-£232.00	-39.19%
Culvert Repairs	£300.00	£0.00	£300.00	0.00%
Donations	£9,805.40	£369.15	£9,436.25	2,556.21%
Election Costs	£137.52	£0.00	£137.52	0.00%
Litter Bins	£2,210.85	£0.00	£2,210.85	0.00%
Office Costs - Homeworking Allowance	£180.00	£165.00	£15.00	9.09%
Office Costs - Parking	£0.42	£9.97	-£9.55	-95.79%
Office Costs - Postage	£22.95	£39.28	-£16.33	-41.57%
Office Costs - Printing	£134.58	£113.52	£21.06	18.55%
Office Costs - Room Hire/Setup	£150.00	£450.00	-£300.00	-66.67%

Operating Expenses				
Office Costs - Software	£58.14	£0.00	£58.14	0.00%
Office Costs - Stationary	£123.33	£7.54	£115.79	1,535.68%
Office Costs - Telephone	£60.00	£43.20	£16.80	38.89%
Office Costs - Travel & Subsistence	£125.57	£225.27	-£99.70	-44.26%
Professional Fees - External Audit	£200.00	£200.00	£0.00	0.00%
Professional Fees - Fire Alarm Inspections	£170.00	£165.00	£5.00	3.03%
Professional Fees - Fire Extinguisher Inspections	£53.35	£94.19	-£40.84	-43.36%
Professional Fees - Insurance	£1,097.77	£1,947.26	-£849.49	-43.62%
Professional Fees - Internal Audit	£100.00	£100.00	£0.00	0.00%
Professional Fees - Legal Fees	£0.00	£12.00	-£12.00	-100.00%
Professional Fees - Planning/Surveys	£2,479.41	£0.00	£2,479.41	0.00%
Professional Fees - Playground Inspections	£144.00	£226.00	-£82.00	-36.28%
Repairs and Renewals	£5,148.58	£5,124.67	£23.91	0.47%
Roman Park	£1,712.75	£0.00	£1,712.75	0.00%
Staff Costs - Memberships	£0.00	£46.00	-£46.00	-100.00%
Utilities - Changing Rooms Water	£43.03	£124.25	-£81.22	-65.37%
Utilities - Electricity Carpark Lights	£171.63	£252.87	-£81.24	-32.13%
Utilities - Electricity Changing Rooms	£354.35	£276.91	£77.44	27.97%
Utilities - Sulo Bins	£422.44	£475.75	-£53.31	-11.21%
<b>Total Operating Expenses</b>	<b>£39,738.99</b>	<b>£26,242.49</b>	<b>£13,496.50</b>	<b>51.43%</b>

<b>Net Profit</b>	<b>£29,083.65</b>	<b>-£1,142.89</b>	<b>£30,226.54</b>	<b>2,644.75%</b>
As a percentage of Total Income	36.77%	-3.50%		