

1 Year Past
01/03/2020 - 28/02/2021

FIXED ASSETS

1250-100 Truthall Land	30,000.00
1251-100 Lanes Land	75,000.00
1252-100 Jenkins Land	25,000.00
1255-100 Fix/Fittings	100.00
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Total Fixed Assets	130,100.00

CURRENT ASSETS

1650-100 Loan to HRPC	4,056.00
1800-100 Current A/c	43,488.37
1810-100 Paypal Account	31.53
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Total Current Assets:	47,575.90

CURRENT LIABILITIES

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Net Current Assets/(Liab)	47,575.90

TOTAL NET ASSETS:	177,675.90
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CAPITAL & RESERVES

2700-100 Retained Profit	30,989.95
2710-100 Profit Brought Forward	146,685.95
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TOTAL CAPITAL & RESERVES	177,675.90
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1 Year Past
01/03/2020 - 28/02/2021

SALES

3200-100 Subscriptions	11,235.07
3201-100 Donations	12,668.28
3203-100 Draw	3,111.00
3204-100 Appeal	1,936.11
3205-100 200 Club	3,762.00
3207-100 Gift Aid	12,999.83
3209-100 Council Grant	10,000.00
Total Sales Income	55,712.29

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales	55,712.29
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OPERATING EXPENSES

5001-100 Donations To HRPC Ltd	19,999.84
5002-100 200 Club Winners	1,445.00
5500-100 Printing and Stationery	549.70
5640-100 Post and Packing	694.79
6620-100 Asset Maintenance	539.81
6800-100 Advertising	60.00
6930-100 Legal Fees	1,268.20
6940-100 Professional Fees	165.00
Total Operating Expenses	24,722.34

PROFIT (LOSS)

Net Profit (Loss)	30,989.95
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