

Management Report

Harby Playing Fields

For the period ended 30 June 2023

Prepared on

24 March 2024

Profit and Loss

For management use only

				Total
INCOME				
Other Income	3.40 Sales	11,523.00 Services	-213.00	
Uncategorised Income				15,583.86
Total Income				26,897.26
COST OF SALES				
Catering supplies for events				6,093.05
Total Cost of Sales				6,093.05
GROSS PROFIT				208042
NET INCOME				16,496.62
EXPENSES				
				2,778.91
Total Clearing Materials				
Computer Costs				62.00
Electric				1,999.35
Entertaining				805.20
Insurances				3,532.40
Office/General Administrative Expenses				235.28
Other Professional Services				1,843.78
Printing, Postage and Stationery				36.47
Uncategorised Expense				24,467.32
Water				470.16
Accountancy				189.60
Advertising/Promotional				230.00
Cleaning Materials				2,283.91
Cleaning of Pavillion				495.00
Total Expenses				36,650.47
				306547
NET OPERATING INCOME				-10846.26
OTHER EXPENSES				
Repairs and maintenance				650.36

Total Other Expenses		650.36
Other Expenses	65m36 NET OTHER INCOME	-6506
Balance Sheet		
As of June 30 2023		
Fixed Assets		
	Tangible Assets	
	Fixtures & Fittings Costs	£ 3,665.22 Office
	Equipment Costs	£ 35.77 Total Tangible
	Assets	E 3,700.99
Total Fixed Assets		£ 3,700.99
Cash in Bank & In Hand		
	Lloyds Current Account	E 13,966.99
	Savings Account	£915.92
Total Cash in Bank & In Hand		14,882.91
Current Assets		
	Uncategorised Asset	£ 1,001.83
	Undeposited Funds	£ 485.88
	Stock Figure	
Total Current Assets		£ 5,564.91
Net Current Assets		£ 20,447.2
Creditors Falling Due within One Year		
	Trade Creditors	
	Creditors	£ 4,800.58
	Total Trade Creditors	4,800.58
Total Creditors: amounts falling due within one year		£ 4,800.58
Net Current Assets (Liabilities)		£ 15,647.24
Total Assets Less Current Liabilities		E 19,348.33
Total Net Assets (Liabilities)		
Capital & Reserves	35,629.20 Retained Earnings	215,65
Profit for the Year		-E 16,496.62
Total Capital & Reserve		£ 19,348.33