

Income Statement Account for the Year End March 2019

	Income	Income Y/E March 2018	
Bookings & Deposits	£ 6,196.19	£ 8,853.00	-30%
Donations	£ -	£ 310.88	-100%
Bar Commission	£ -	£ 1,020.00	-33%
Playing Fields	£ 1,352.50	£ 1,370.07	94%
Events	£ 2,664.10	£ 238.06	311%
Other	£ 978.60	£ 11,792.01	-5%
Sub Total	£ 11,191.39		
Bank Interest on Deposit	£ 8.18		
Total Sales	£ 11,199.57		
Cost Of Sales	£ -		
Opening Stock	£ 2,318.70		
Purchases	£ -		
Closing Stock	£ -		
Cost of goods sold	£ 2,318.70		
GROSS PROFIT	£ 8,880.87		
Expenses		Overheads Y/E March	
Water Rates	£ 481.92	£ 284.58	69%
Electricity	£ 1,668.61	£ 1,826.11	-9%
Office Expenses	£ 1,052.39	£ 648.01	62%
Licences & Insurance	£ 1,729.44	£ 1,484.48	17%
Cleaning Fees	£ 1,689.80	£ 1,945.17	-13%
Repairs & Maintenance	£ 1,381.13	£ 2,354.25	-41%
Professional Fees	£ -	£ 75.00	-100%
Waste Collection	£ 882.96	£ 861.12	3%
Sundries	£ 359.68	£ 162.29	122%
Petty Cash	£ 60.00		
Other	£ 154.00		
TOTAL	£ 9,459.93		
NET PROFIT / LOSS	-£ 579.06		

Profit Margin

-5.2%

Forecast Profit / loss for year

N/A

Profit Margin Vs Cash Balance (Years)

13.65

Cash Reconciliation

	2017-2018	
Balances Brought Forward	£ 2,415.47	
HSBC Bank Current Account	£ 85.85	
Petty Cash	£ 5,980.58	
Deposit Account	£ 8,481.90	
Plus Income	£ 11,199.57	
	£ 19,681.47	
Less Exps	£ 11,778.63	
TOTAL	£ 7,902.84	TRUE
Cash Position		
Opening Bal	£ 8,481.90	
Net Profit / Loss	-£ 579.06	
Closing - Cash Position	£ 7,902.84	TRUE

Balance Sheet as at 31/03/2019

Current Assets	£ -
HSBC Bank Current Account	£ 1,861.92
Petty Cash	£ 52.16
Deposit Account	£ 5,988.76
	£ 7,902.84
CHECK	£ -

Events

Revenue	£ 2,664.10
COS	£ 2,318.70
Profit	£ 345.40
Margin	13%

Breakeven on Events

Net Loss to absorb =	£ 579.06
Revenue required on Events to Breakeven =	£ 4,454.31
Increase on top of our current Event Revenue	167%