

Parklands Retirement Benefit Scheme

Profit and Loss

April 2021 - March 2023

	APR 2021 - MAR 2022	APR 2022 - MAR 2023	TOTAL
Income			
Rent Receivable			£0.00
Rent - DOW	16,550.00	62,000.00	£78,550.00
Rent - One Step	100,000.00	104,478.00	£204,478.00
Total Rent Receivable	116,550.00	166,478.00	£283,028.00
Total Income	£116,550.00	£166,478.00	£283,028.00
GROSS PROFIT	£116,550.00	£166,478.00	£283,028.00
Expenses			
bank Interest	13,622.09	19,039.50	£32,661.59
Bank Service Charges	112.40	1,265.41	£1,377.81
Refurbishment and Repairs			£0.00
Repairs - Duke of Wellington	7,488.80	6,231.50	£13,720.30
Total Refurbishment and Repairs	7,488.80	6,231.50	£13,720.30
Total Expenses	£21,223.29	£26,536.41	£47,759.70
NET OPERATING INCOME	£95,326.71	£139,941.59	£235,268.30
NET INCOME	£95,326.71	£139,941.59	£235,268.30

Note

Profit and Loss Period 06/4/2022 to 05/4/2023

Quickbooks will not allow period end dates during the month, entries made to accurately reflect the actual tax period.

Rent

1. Highcroft Manor rent increased to £110,000 on 25/10/2023 - rent reconciled to £104,478
2. DOW - Duke of Wellington rent £ 62,000 as shown in the profit and loss.