

# Parklands Retirement Benefit Scheme

## Profit and Loss

April 2022 - March 2024

	APR 2022 - MAR 2023	APR 2023 - MAR 2024	TOTAL
Income			
Rent Receivable			£0.00
Rent - DOW	62,000.00	62,000.00	£124,000.00
Rent - One Step	104,478.00	115,848.65	£220,326.65
<b>Total Rent Receivable</b>	<b>166,478.00</b>	<b>177,848.65</b>	<b>£344,326.65</b>
<b>Total Income</b>	<b>£166,478.00</b>	<b>£177,848.65</b>	<b>£344,326.65</b>
GROSS PROFIT	<b>£166,478.00</b>	<b>£177,848.65</b>	<b>£344,326.65</b>
Expenses			
Bank Interest	19,039.50	25,241.09	£44,280.59
Bank Service Charges	1,265.41	258.36	£1,523.77
Refurbishment and Repairs			£0.00
Repairs - Duke of Wellington	6,231.50		£6,231.50
<b>Total Refurbishment and Repairs</b>	<b>6,231.50</b>		<b>£6,231.50</b>
<b>Total Expenses</b>	<b>£26,536.41</b>	<b>£25,499.45</b>	<b>£52,035.86</b>
NET OPERATING INCOME	<b>£139,941.59</b>	<b>£152,349.20</b>	<b>£292,290.79</b>
NET INCOME	<b>£139,941.59</b>	<b>£152,349.20</b>	<b>£292,290.79</b>

### Note

Profit and Loss Period 06/4/2023 to 05/4/2024

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 £133,321.55 on 1 January 2024 - rent reconciled to £115,848.65 for the period
2. DOW - Duke of Wellington rent £ 62,000 as shown in the profit and loss.