

Parklands Retirement Benefit Scheme (PRBS)

Profit and Loss

April 2019 - March 2021

	APR 2019 - MAR 2020	APR 2020 - MAR 2021	TOTAL
Income			
Rent Receivable	0.00	0.00	£0.00
Rent - HM	36,250.02		£36,250.02
Rent - DOW	62,000.00	16,200.00	£78,200.00
Rent - One Step	26,648.35	100,000.00	£126,648.35
Total Rent Receivable	124,898.37	116,200.00	£241,098.37
Total Income	£124,898.37	£116,200.00	£241,098.37
GROSS PROFIT	£124,898.37	£116,200.00	£241,098.37
Expenses			
bank Interest	14,878.81	14,220.97	£29,099.78
Bank Service Charges	67.18	63.30	£130.48
Insurance Expense		663.34	£663.34
Legal and Professional fees	34,646.00		£34,646.00
Refurbishment and Repairs			£0.00
Refurbishment Highcroft Manor		0.00	£0.00
Improvements > RBV 10/2019	86,034.75		£86,034.75
Total Refurbishment Highcroft Manor	86,034.75	0.00	£86,034.75
Repairs - Grange Farm		1,800.00	£1,800.00
Repairs - Duke of Wellington		0.00	£0.00
Total Refurbishment and Repairs	86,034.75	1,800.00	£87,834.75
Total Expenses	£135,626.74	£16,747.61	£152,374.35
NET OPERATING INCOME	£ -10,728.37	£99,452.39	£88,724.02
NET INCOME	£ -10,728.37	£99,452.39	£88,724.02

Note

Profit and Loss Period

6/4/2020 to 05/04/2021 - Quickbooks will not allow period ends during the month, entries made to reflect actual tax period is accurate
Rent

1. Highcroft Manor - Step One £ 100,000 - 1 year rental

2. Duke of Wellington Annual rental £62,000 - rental concession given due to COVID19 £ 45800.