

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
Turnover				
Wind turbine		143,389		142,093
Photovoltaics		2,110		1,777
		<u>145,499</u>		<u>143,870</u>
Administrative expenses				
Ground rent	8,603		5,849	
Rates	1,310		1,139	
Electricity charges	357		278	
Maintenance	13,384		37,820	
Room hire	32		-	
Postage, courier and delivery charges	62		-	
Membership fees and subscriptions	1,024		776	
Accountancy	800		750	
Insurance	595		595	
Depreciation	21,144		21,145	
		<u>(47,311)</u>		<u>(68,352)</u>
Operating profit		98,188		75,518
Interest receivable and similar income				
Bank interest received	2,111		863	
		<u>2,111</u>		<u>863</u>
Interest payable and similar expenses				
Members Interest payable		(20,195)		(55)
Other gains and losses				
Grants payable		(25,573)		-
		<u>(25,573)</u>		<u>-</u>
Profit before taxation	37.48%	<u>54,531</u>	53.05%	<u>76,326</u>
