

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		2021		2020
	£	£	£	£
Turnover				
Wind turbine		24,293		71,777
Photovoltaics		1,801		1,517
		<u>26,094</u>		<u>73,294</u>
Other operating income				
Government grants received		10,000		-
Administrative expenses		<u>(99,173)</u>		<u>(48,415)</u>
Operating (loss)/profit		<u>(63,079)</u>		<u>24,879</u>
Investment revenues				
Bank interest received	926		1,555	
	<u>926</u>		<u>1,555</u>	
		926		1,555
Interest payable and similar expenses				
Interest payable		-		(19,306)
Other expenditure				
Grants payable	(2,844)		(4,348)	
Grants refunded	-		6,222	
	<u>(2,844)</u>		<u>1,874</u>	
		(2,844)		1,874
(Loss)/profit before taxation	249.09%	<u>(64,997)</u>	12.28%	<u>9,002</u>

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SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Administrative expenses		
Ground rent	1,458	4,304
Rates	990	848
Electricity charges	391	225
Maintenance	72,841	15,950
Travelling expenses	-	25
Membership fees and subscriptions	1,113	597
Accountancy	500	750
Insurance	595	4,514
Printing and stationery	68	18
Website costs	73	24
Sundry expenses	-	16
Depreciation	21,144	21,144
	<u>99,173</u>	<u>48,415</u>
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