

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

SOUTH BRENT COMMUNITY ENERGY SOCIETY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		2022		2021
	£	£	£	£
Turnover				
Wind turbine		142,093		24,293
Photovoltaics		1,777		1,801
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		143,870		26,094
Other operating income				
Government grants received		-		10,000
Administrative expenses				
Ground rent	5,849		1,458	
Rates	1,139		990	
Electricity charges	278		391	
Maintenance	37,820		72,841	
Membership fees and subscriptions	776		1,113	
Accountancy	750		500	
Insurance	595		595	
Printing and stationery	-		68	
Website costs	-		73	
Depreciation	21,145		21,144	
		<hr/>	<hr/>	
		(68,352)		(99,173)
Operating profit/(loss)		<hr/>		<hr/>
		75,518		(63,079)
Interest receivable and similar income				
Bank interest received	863		926	
		<hr/>	<hr/>	
		863		926
Interest payable and similar expenses				
Interest payable		(55)		-
Other gains and losses				
Grants payable		-		(2,844)
Profit/(loss) before taxation	53.05%	<hr/>	249.09%	<hr/>
		76,326		(64,997)
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