

HAA PROFIT AND LOSS STATEMENT 2023

draft1 4 Jan 2024 HH

Note		2023				2022			2021			2020			2019		
		£	£	%		£	£		£	£		£	£		£	£	
	Sales of shop stock		6002.37			7270	6467		8796	4673							
	Stock at the start of the year	-2043.88				-2259	-1425		-1318	-1250							
	Add Stock Purchases	-6022.10				-6118	-6321		-8032	-4138							
1	Less Stock at the end of the year	3110.30				2044	2259		1425	1318							
	Cost of Sales		-4955.68			-6333	-5488		-7924	-4070							
2	Gross Profit on Sales		1046.69	17%		937	979	13%	872	602	13%						
3	Add Haringey contribution to repairs	4012.00				0	2006		2006	2006							
4	Hire fees+plant sales	507.85				401	201		143	280							
5	Equipment purchases	-1153.99				-212	-4429										
6	Other expenses	-1383.06				-700	-1181		-1591	-797							
	Add Bank Interest received	193.53				15	1		5	14							
	Net running surplus (costs)		2176.33			-497	-3403		564	1503							
	Net surplus (Loss)		3223.02			441	-2423		1436	2105							
	BALANCE SHEET		2023			2022	2021		2020	2019							
1	Stock Account		3110.30			2044	2259		1425	1318							
7	Bank- Trading Account 7		287.40			1708	5487		5318	4664							
7	Bank- Repairs Account 8						6861		10289	9620							
7	Bank - Deposit Account		21751.19			17778	6903		6902	6897							
	Petty Cash		45.00			40	20		20	20							
	Net debtor					401											
	Net Assets		25193.89			21971	21530		23954	22519							

Notes

- 1 Stock at the end of year is valued at the lower of the latest purchase price or written down value
- 2 Gross Profit on Sale has slightly exceeded the general 15% mark up level
- 3 This represents Haringey's contribution to Repairs and Maintenance for 2023 plus that deferred from year 2022
- 4 This includes plant sale income of £282 and equipment hire income of £226
- 5 HAA purchased a defibrillator in 2023
- 6 Admin expenses included £1200 of lorry costs for site clearance
- 7 Bank accounts have been agreed to the Bank statements