Profit and Loss Account

Year:	2019/2020 Actual £	2020/2021 Actual £	2021/2022 Actual £	2022/2023 Forecast £	2023/2024 Forecast £	2024/2025 Forecast £
Sales						
Membership Fees	1,225	620	1,085	1,520	2,000	2,000
Tea Money	1,100	490	1,300	1,315	1,550	1,650
Tournament and greens income	4,109	434	2,614	5,389	5,442	5,498
Fundraising	3,369	1,504	1,958	2,850	3,135	3,295
Donations		20	60			
Grants	4,767	600	608			
Misc. Income	1,452	258				
Total Sales	**16,022**	**3,926**	**7,625**	**11,074**	**12,127**	**12,443**
Direct Costs						
Total Direct Costs	**0**	**0**	**0**	**0**	**0**	**0**
Gross Profit	**16,022**	**3,926**	**7,625**	**11,074**	**12,127**	**12,443**
	100.0%	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**
Overheads						
Green exps		2,821	4,328	3,683	3,720	3,757
Utilities		1,644	620	88	800	800
Insurance		422	514	400	480	576
Membership Fees		221	281	381	361	361
tournament / Prize exp.	705		470	800	800	800
Lotto / Bonus Ball exp	493	125	320	400	440	484
Groceries	735	192	452	1,534	833	874
Miscellaneous exp	2,239	2,205	1,834	1,617	1,779	1,956
Depreciation - intangible fixed assets						
Depreciation - tangible fixed assets						
Total Overheads	**4,172**	**7,630**	**8,820**	**8,903**	**9,213**	**9,608**
Net profit before tax and interest (EBIT)	**11,849**	**-3,705**	**-1,195**	**2,171**	**2,914**	**2,835**
	74.0%	**-94.4%**	**-15.7%**	**19.6%**	**24.0%**	**22.8%**
Interest						
Net profit before tax	**11,849**	**-3,705**	**-1,195**	**2,171**	**2,914**	**2,835**
	74.0%	**-94.4%**	**-15.7%**	**19.6%**	**24.0%**	**22.8%**
Tax						
Dividends and distributions						
Retained profit	**11,849**	**-3,705**	**-1,195**	**2,171**	**2,914**	**2,835**
Balance sheet retained profit check:	**0**	**0**	**0**	**0**	**0**	**0**
Numbers emplyed (FTE)	0.0	0.0	0.0	0.0	0.0	0.0