

The Harbertonford Community Limited

Profit and Loss - This year

1 November, 2025-30 April, 2026

	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
Income							
Dry Cleaning Sales	461.63	387.72	461.63	241.29	291.21	349.09	2,192.57
Newspaper sales	2,316.43	2,304.04	2,316.43	2,027.95	2,237.49	1,817.60	13,019.94
Post Office Income	1,315.39	1,319.26	1,843.33	1,515.74	1,137.06	1,367.20	8,497.98
Sales	26,239.90	26,357.96	23,427.38	21,451.92	26,788.81	25,756.82	150,022.79
Total for Income	30,333.35	30,368.98	28,048.77	25,236.90	30,454.57	29,290.71	£173,733.28
Cost of Sales							
Card Machine Charges	401.61	200.14	320.32	202.93	187.57	237.04	1,549.61
Dry Cleaning Cost	295.82	481.38	332.66	292.99	213.97	313.93	1,930.75
Newspapers	1,755.56	2,544.82	1,736.25	1,947.91	1,826.23	2,535.81	12,346.58
Shop purchases	13,491.38	19,564.21	18,989.15	17,781.58	25,893.25	17,239.67	112,959.24
Total for Cost of Sales	15,944.37	22,790.55	21,378.38	20,225.41	28,121.02	20,326.45	£128,786.18
Total	14,388.98	7,578.43	6,670.39	5,011.49	2,333.55	8,964.26	£44,947.10
Expenditures							
Computer expenses	7.51	37.10	29.00	215.52	120.00	115.00	524.13
Fines				100.00			100.00
Insurance	1,064.68					879.39	1,944.07
Legal & Professional	433.00	75.00	75.00	258.00	75.00	75.00	991.00
Licences		180.00					180.00
Opening balance adjustments	-0.83						-0.83
Payroll Expenses							
Employers Pension	62.59	100.32	100.32	101.41	28.43	78.22	471.29
Wages	3,663.68	5,574.37	5,622.80	5,146.55	10,257.15	6,542.04	36,806.59
Total for Payroll Expenses	3,726.27	5,674.69	5,723.12	5,247.96	10,285.58	6,620.26	£37,277.88
Rent	900.00	900.00	900.00	900.00	900.00	900.00	5,400.00
Repairs and Renewals	67.64	22.48	118.71		95.00	157.08	460.91
Staff Welfare			30.00				30.00
Stationery		129.05		32.50			161.55
Telephone	28.00	36.33	28.00		57.45	39.50	189.28
Utilities							
Light and Heat	436.00	389.99	352.38	403.81	205.92	466.38	2,254.48
Water		84.28		73.72			158.00
Total for Utilities	436.00	474.27	352.38	477.53	205.92	466.38	£2,412.48
Total for Expenditures	6,662.27	7,528.92	7,256.21	7,231.51	11,738.95	9,252.61	£49,670.47
Net Operating Income	7,726.71	49.51	-585.82	-2,220.02	-9,405.40	-288.35	-£4,723.37
Other Expenditures							
Depreciation & Amortisation	713.30	713.30	713.30	713.30	713.30	713.30	4,279.80
Total for Other Expenditures	713.30	713.30	713.30	713.30	713.30	713.30	£4,279.80
Net Other Income	-713.30	-713.30	-713.30	-713.30	-713.30	-713.30	-£4,279.80
Net Income/(Expenditure)	7,013.41	-663.79	-1,299.12	-2,933.32	-10,118.70	-1,001.65	-£9,003.17

The Harbertonford Community Limited

Balance Sheet to last month

As of 30 Apr, 2026

	TOTAL
Fixed Asset	
Tangible assets	
Fixtures & Fittings Cost	26,753.00
Fixtures & Fittings Depn	-10,789.46
Goodwill Cost	20,000.00
Goodwill Depn	-9,999.98
Plant & Machinery Cost	2,734.00
Plant & Machinery Depn	-1,144.36
Total for Tangible assets	£27,553.20
Total for Fixed Asset	£27,553.20
Cash at bank and in hand	
Co-op Bank	36,526.22
Sales Holding Account - Float	893.07
Total for Cash at bank and in hand	£37,419.29
Current Assets	
Stock Asset	23,482.00
Total for Current Assets	£23,482.00
NET CURRENT ASSETS	£60,901.29
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	6,880.68
Total for Trade Creditors	£6,880.68
Current Liabilities	
Accrued Expenses	1,350.00
Payroll Liabilities	
NEST	225.86
PAYE/NI	688.70
Total for Payroll Liabilities	£914.56
VAT Control	2,091.99
Total for Current Liabilities	£4,356.55
Total for Creditors: amounts falling due within one year	£11,237.23
NET CURRENT ASSETS (LIABILITIES)	£49,664.06
TOTAL ASSETS LESS CURRENT LIABILITIES	£77,217.26
Creditors: amounts falling due after more than one year	
Loans	30,000.00
Total for Creditors: amounts falling due after more than one year	£30,000.00
TOTAL NET ASSETS (LIABILITIES)	£47,217.26
Charity Funds	
Community Shares	69,680.00
Retained Earnings	-13,459.57
Profit for the year	-9,003.17
Total for Charity Funds	£47,217.26

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Creditors to Last month

As of 30 Apr, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
C M McCabe		179.57				179.57
Denzil's Artisan Pastry/Yum Yum		26.82				26.82
Gibbins Eggs	153.20	-222.90	676.30			606.60
Hallets the Bakers	-20.32	78.75				58.43
Hawkridge	225.65	45.00	337.60			608.25
Holleys Fine Foods		625.17				625.17
Hunts		3,024.34			-695.34	2,329.00
Hylsten Bakeries		-6.92	240.76			233.84
Langage Farm		167.94				167.94
The Heart of a Garden Ltd	187.81					187.81
West Country	36.70	-49.14				-12.44
Wholesale Stationers		165.50	561.04			726.54
Youings		1,143.15				1,143.15
TOTAL	583.04	5,177.28	1,815.70		-695.34	£6,880.68