



**AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2020**



Improving rural lives together



# AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2020

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		Year ended 28 February 2020		Year ended 28 February 2019
	£	£	£	£
<b>Turnover</b>				
Wet and food sale royalties		4,208		48,316
Sponsorship income		-		800
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		4,208		49,116
<b>Cost of sales</b>				
Finished goods purchases	-		38,848	
Subcontract labour	-		3,784	
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		-		(42,632)
<b>Gross profit</b>	100.00%	4,208	13.20%	6,484
<b>Other operating income</b>				
Rent receivable	10,824		15,548	
Government grants receivable and released	5,712		5,712	
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		16,536		21,260
<b>Administrative expenses</b>		(18,669)		(15,376)
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<b>Operating profit</b>		2,075		12,368
<b>Investment revenues</b>				
Bank interest received	3		4	
Other interest received	165		153	
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		168		157
<b>Interest payable and similar expenses</b>				
Non bank interest on loans		(2,790)		(3,097)
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<b>(Loss)/profit before taxation</b>		(547)		9,428
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# AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 28 FEBRUARY 2020

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	Year ended 28 February 2020 £	Year ended 28 February 2019 £
<b>Administrative expenses</b>		
Rates	-	(58)
Cleaning	-	351
Power, light and heat	-	(313)
Property repairs and maintenance	6,967	2,201
Premises insurance	1,000	1,029
Computer running costs	180	-
Travelling expenses	56	-
Subscriptions	403	403
Legal and professional fees	299	567
Accountancy	2,050	4,152
Other donations	300	430
Bank charges	79	268
Telecommunications	145	30
Entertaining	80	247
Depreciation	7,110	6,069
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	18,669	15,376
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