

# Management Report

Zion Bristol Ltd

For the period ended 31 March 2022



Prepared on

16 April 2022

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# Profit and Loss

April 2021 - March 2022

	<b>Total</b>
<b>INCOME</b>	
Donation	5,653.02
Fans of Zion	350.00
Grant	118,927.00
JRS	1,042.20
Sales - Advertising	2,495.00
Sales - Art	336.45
Sales - Bar	18,744.60
Sales - Cafe	26,213.65
Sales - Hire	14,305.90
Sales - Kitchen	31,170.25
Sales - Tickets	5,375.44
Uncategorised Income	100.00
<b>Total Income</b>	<b>224,713.51</b>
<b>COST OF SALES</b>	
Artist payments	84.25
Event performers	3,687.20
Events costs	6,501.69
Food and drink	47.93
Alcohol	9,844.15
Cafe expenditure	6,418.48
Kitchen	13,702.77
<b>Total Food and drink</b>	<b>30,013.33</b>
Freelance staff	5,710.05
Kitchen consumables	603.19
PAYE staff	54,119.87
<b>Total Cost of Sales</b>	<b>100,719.58</b>
<b>GROSS PROFIT</b>	<b>123,993.93</b>
<b>EXPENSES</b>	
Advertising	853.34
Bank charges	129.60
Izettle	691.32
Paypal	15.96
<b>Total Bank charges</b>	<b>836.88</b>
Cleaning	541.70
Computer running costs	50.39
Heat & light	2,549.09
Insurance	1,668.54
Kitchen Equipment	94.73
Legal and professional fees	14,793.51
NI & PAYE	12,500.07
PAYE	30,118.06
Pension	4,596.43
Printing	4,091.66
Rent	10,800.00

	<b>Total</b>
Repairs and maintenance	11,991.84
Staff Training	486.00
Stationery	132.04
Subscriptions	2,196.59
Sundry expenses	10,855.05
Telephone	633.04
Travelling expenses	565.48
Waste disposal	610.00
Water	838.99
<b>Total Expenses</b>	<b>111,803.43</b>
<b>NET OPERATING INCOME</b>	<b>12,190.50</b>
<b>OTHER INCOME</b>	
Bank interest - received	16.74
Other finance income	590.40
Sundry income	430.93
Suspense	-6,847.49
<b>Total Other Income</b>	<b>-5,809.42</b>
<b>NET OTHER INCOME</b>	<b>-5,809.42</b>
<b>NET INCOME</b>	<b>£6,381.08</b>

# Balance Sheet

As of March 31, 2022

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures & Fittings Accum Depn B/F	-6,811.00
Furniture and Fixtures Cost B/F	10,640.28
Leasehold Accum Amorisatation B/F	-1,165.00
Leasehold Improvements Cost B/F	1,900.03
<b>Total Tangible assets</b>	<b>4,564.31</b>
<b>Total Fixed Asset</b>	<b>4,564.31</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	4,165.25
Izettle (paypal inc)	-2,264.78
Paypal	71.10
Till	347.83
Triodos Bank	42,918.24
<b>Total Cash at bank and in hand</b>	<b>45,237.64</b>
<b>DEBTORS</b>	
Debtors	3,524.00
<b>Total Debtors</b>	<b>3,524.00</b>
<b>CURRENT ASSETS</b>	
Stock	1,311.00
<b>Total Current Assets</b>	<b>1,311.00</b>
<b>NET CURRENT ASSETS</b>	<b>50,072.64</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	547.00
<b>Total Trade Creditors</b>	<b>547.00</b>
<b>Current Liabilities</b>	
Accruals	2,158.16
Current Liabilities	1,806.00
Other Creditors	11,500.00
Other Creditors 2	1,000.00
PAYE Control	251.92
Pension Control	72.29
<b>Total Current Liabilities</b>	<b>16,788.37</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>17,335.37</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>32,737.27</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>37,301.58</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£37,301.58</b>
<b>CAPITAL AND RESERVES</b>	
Retained Earnings	43,285.23
Retained profit balance forward account	-12,364.73
Profit for the year	6,381.08
<b>Total Capital and Reserves</b>	<b>£37,301.58</b>