

# Profit and Loss

## Pebbley Beach Small Self Administered Scheme

Date Range: Apr 06, 2022 to Apr 05, 2023



### ACCOUNTS

Apr 06, 2022  
to Apr 05, 2023

Income	
AVC Pension - Dom	£80,000.00
AVC Pension - Tracy	£80,000.00
Asset Sale Profit	£3,190.00
Interest Receivable	£3,562.10
Investment Income	£11,497.79
Rental - Love Lane	£57,500.00
<b>Total Income</b>	<b>£235,749.89</b>

<b>Total Cost of Goods Sold</b>	<b>£0.00</b>
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<b>Gross Profit</b>	<b>£235,749.89</b>
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Service Charges	£43.00
Dues & Subscriptions	£38.00
<b>Total Operating Expenses</b>	<b>£81.00</b>

<b>Net Profit</b> As a percentage of Total Income	<b>£235,668.89</b> 99.97%
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