

Profit and Loss

Pebley Beach Small Self Administered Scheme



Date Range: Apr 06, 2023 to Apr 05, 2024
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Apr 06, 2023 to Apr 05, 2024
Income		
AVC Pension - Dom		£100,000.00
AVC Pension - Tracy		£100,000.00
Admin Fees charge outs		£534.24
Asset Sale Profit		£50,000.00
Investment Income		£103,700.22
Rental - Love Lane		£55,567.26
Total Income		£409,801.72
Total Cost of Goods Sold		£0.00
Gross Profit		£409,801.72
As a percentage of Total Income		100.00%
Operating Expenses		
Bank Service Charges		£128.80
Dues & Subscriptions		£44.00
Professional Fees		£6,079.50
Total Operating Expenses		£6,252.30

Net Profit	£403,549.42
As a percentage of Total Income	98.47%