

THE JOLLY HUNTSMAN LIMITED
Profit and Loss Account
for the year ended 30 April 2023

	2023	2022	2019	2018
	£	£	£	£
Turnover	331,070	307,251	553,284	503,954
Cost of sales	-130,373	-112,828	-190,285	-166,768
Gross profit	200,697	194,423	362,999	337,186
Administrative expenses	-214,041	-179,704	-330,808	-286,762
Other operating income	-	17,807		
Operating (loss)/profit	-13,344	32,526	32,191	50,424
Interest receivable	514	22	923	299
Interest payable	-	-171		
(Loss)/profit before taxation	-12,830	32,377	33,114	50,723
Tax on (loss)/profit	-	-6,458		
(Loss)/profit for the financial year	-12,830	25,919		
Sales				
Bar sales	96,316	91,418	184,975	154,951
Food sales	110,391	108,616	218,411	223,261
Bed & breakfast income	118,009	100,330	139,108	118,577
Tobacco sales	6,354	6,887	10,789	7,165
	331,070	307,251	553,283	503,954
Cost of sales				
Bar purchases	56,037	53,191	78,716	65,772
Own consumption	-6,667	-6,151	-6,667	-6,667
Food purchases	60,385	56,617	98,411	92,861
Tobacco purchases	6,682	5,369	11,755	10,438
Decrease/increase in stocks	355	-4,749	-2,105	1,384
Subcontractor costs	1,229	-		
Commissions payable	12,352	8,551	10,175	2,980
	130,373	112,828	190,285	166,768
Administrative expenses				
Employee costs:				
Wages and salaries	68,936	62,098	120,571	114,305
Directors' salaries	39,750	35,034	40,040	34,320
Pensions	1,798	1,910	4,349	2,609
Employer's NI	2,609	3,328		
Staff training and welfare	116	13	397	349
Travel and subsistence				3
Motor expenses	170	557	1,134	1,198
Health & safety	-	-	56	73
Entertaining	209	292	500	138
	113,588	103,232	167,047	152,995
Premises costs:				

Rent	16,000	9,500	42,120	42,120
Rates	7,574	4,744	17,961	17,378
Rates - water	4,059	6,054		
Light and heat	13,432	11,974	12,240	11,991
Cleaning	15,751	12,827	38,157	28,375
Gardening	82	671		
	56,898	45,770	110,478	99,864
General administrative expenses:				
Telephone and fax	1,697	1,482	1,730	1,587
Postage	143	54		
Stationery and printing	442	345	746	990
Information and publications	9	14	369	262
Licences	1,454	791	837	656
Subscriptions	-	35	128	110
Bank charges	8,384	5,501	6,202	5,146
Insurance	3,338	2,984	2,258	2,778
Bar sundries	869	1,002	1,868	1,973
Kitchen sundries	1,041	794	1,134	906
Bed & breakfast sundries	553	470	666	358
Entertainers	1,244	1,253	815	1,006
Security	505	468	581	400
	3745	2721	3810	3605
Equipment expensed	7,434	1,990	645	1,423
Equipment hire	407	-		58
Software	-	59		
Repairs and maintenance	6,912	6,046	25,063	5,315
Depreciation	1,500	1,500	3,000	3,014
Charitable donations	515	86	575	30
Sundry expenses	250	133		
	17,018	9,814	29,283	9,840
Legal and professional costs:				
Accountancy fees	530	515	720	690
Bookkeeping costs	5,100	4,673	4,255	4,007
Advertising and PR	873	237	670	1,408
Gardening			536	556
Other legal and professional	355	270	485	
	6,858	5,695	6,666	6,661
Other operating income				
Govt.grants due to Covid 19	-	17,807		
Surplus can be used for financing loan (yellow rows)	44,420	78,411	118,274	130,177