

Budget
Jubilee Park (Rogerstone) Management Company Limited
For the year ended 31 March 2021

| Actual 31-Mar-20 | | Budget 31-Mar-21 |
|-----------------------------|---------------------------------|-----------------------------|
| | Turnover | |
| £146,385.56 | Maintenance Fees | £166,000.00 |
| | Less Cost of Sales | |
| £7,319.28 | Direct Expenses | £8,300.00 |
| £139,066.28 | Gross Profit | £167,700.00 |
| | Less Operating Expenses | |
| £4,033.00 | Audit & Accountancy fees | £2,880.00 |
| £5,616.94 | Depreciation Expense | £11,904.00 |
| £4,991.23 | General Expenses | £5,000.00 |
| £2,300.00 | Legal & Professional Fees | £0.00 |
| £466.01 | Postage, Freight & Courier | £500.00 |
| £230.99 | Printing & Stationery | £250.00 |
| £92,765.46 | Repairs & Maintenance | £95,000.00 |
| £24,827.72 | Salaries | £28,500.00 |
| £140.47 | Telephone & Internet | £150.00 |
| £135,371.82 | Total Operating Expenses | £144,184.00 |
| £3,694.46 | Operating Profit | £13,516.00 |
| £1,250.74 | Interest Income | £1,200.00 |
| £4,945.20 | Profit before tax | £14,716.00 |
| £0.00 | Corporation tax | £2,695.91 |
| £4,945.20 | Net Profit | £12,020.09 |