

STATEMENT OF COMPREHENSIVE INCOME



FOR THE YEAR ENDED 31 March 2018

2018

2017

£

£

| | | |
|---|----------------|----------------|
| Turnover | 1,064,224 | 1,084,224 |
| Operating costs | (611,106) | (589,065) |
| Gain/(loss) on sale of fixed assets | - | 38,358 |
| Operating surplus | 453,330 | 533,517 |
| Interest receivable and other income | 1,459 | 3,498 |
| Interest payable and similar charges | (296,309) | (264,590) |
| Movement in fair value of financial instrument | (2,542) | 131 |
| Surplus on ordinary activities before taxation | 155,939 | 272,556 |
| Surplus for the year | 155,939 | 272,556 |
| Total comprehensive income for the year | 155,939 | 272,556 |