

Financial Statements
as at 5th April 2026

Sweffling Community Pub Limited

Registered as Society Benefit Company at
Financial Conduct Authority
Registration Number: 9661

Balance Sheet

Sweffling Community Pub Limited

As at 5 April 2026

Account	5 Apr 2026
Current Assets	
Cash at bank and in hand	
Cash	1,320.15
Primary Account	3,304.83
Savings/Shareholder Account	14,173.24
SumUp Clearing	1,897.80
Total Cash at bank and in hand	20,696.02
Inventory	3,093.03
Prepayments	14,529.34
Total Current Assets	38,318.39
Creditors: amounts falling due within one year	
Accounts Payable	943.80
Accruals	1,788.31
Income in Advance	165.00
NIC Payable	1.16
PAYE Payable	2.80
Pensions Payable	12.50
Provision for Corporation Tax	284.16
Total Creditors: amounts falling due within one ye	3,197.73
Net Current Assets (Liabilities)	35,120.66
Total Assets less Current Liabilities	35,120.66
Net Assets	35,120.66
Capital and Reserves	
Capital - Community Shares	33,925.00
Current Year Earnings	1,136.66
Membership Share	59.00
Total Capital and Reserves	35,120.66

Profit and Loss

Sweffling Community Pub Limited

For the year ended 5 April 2026

Account	2026
Turnover	
Sales - Pub	26,537.35
Sales-Accommodation	273.78
Total Turnover	26,811.13
Cost of Sales	
Cost of Goods Sold	9,801.19
Direct Cost - Accommodation	151.77
Total Cost of Sales	9,952.96
Gross Profit	16,858.17
Administrative Costs	
Personnel Expense	2,727.00
Volunteer Expense	7.80
Rent	9,428.10
Rates	387.34
Light, Power, Heating	3,030.72
Repairs & Maintenance	597.73
Subscriptions	458.50
IT Software and Consumables	100.59
Entertainment-100% business	285.00
Advertising & Marketing	250.00
General Expense - Accommodation	454.37
General Expenses - Pub	381.51
Bank Fees	309.23
Insurance	576.83
Pensions Costs	5.36
Total Administrative Costs	19,000.08
Operating Profit	(2,141.91)
Financial Income	
Interest Income	34.24
Total Financial Income	34.24
Other Income	
Other Revenue - Fund Raising	605.95
Other Revenue-Donation	2,922.52
Miscellaneous Income	0.02
Total Other Income	3,528.49
Profit on Ordinary Activities Before Taxation	1,420.82
Corporation Tax	284.16
Profit after Taxation	1,136.66