

Profit and Loss

Hoseley Farms

For the year ended 31 March 2022

2022

Turnover

Barley Sales	56,094.76
Beef Heifer Sales 0-5 months	1,681.71
Beef Heifer Sales 12-17 months	6,139.01
Calves- Sale	42,554.80
Contracting Income	97,012.12
Cows Sales	158,887.09
Cull Cows Sales	69,790.14
Dairy Heifer Sales 0-5 months	1,185.83
Milk Sales	3,653,070.83
Rent Received	11,208.58
Rye Sales	1,030.74
Wayleaves Rcvd	1,568.20
Total Turnover	4,100,223.81

Cost of Sales

Cow Purchases	104,546.50
Dairy Heifer Purchases 18-23 months	48,350.00
Feed Blends	344.10
Feed Compound	531,211.93
Feed Milk Powder	123,740.16
Feed Minerals	27,216.35
Feed Roughages	24,435.88
Feed Straights	617,843.46
Fert Compound Inorganic	104,146.50
Fert Nitrogen	94,820.70
Office Livestock	22,768.85
OLD CODE Lstk Purch Breeding	52,220.00
Seeds	108,115.73
Semen & AI	48,721.10
Sprays	32,222.07
Sundries Chemicals	33,312.09
Sundries- Crops	33,066.17
Sundries Livestock	21,147.21
Sundries-Bedding	7,680.30
Transport Livestock	6,778.62
Vet Drugs	16,966.72
Vet Fees	104,647.69
Total Cost of Sales	2,164,302.13

Gross Profit

1,935,921.68

Administrative Costs

2022

Accountancy Fees	14,070.00
Bank Charges	13,351.20
Bank Interest Current a/c	19,276.54
Contract- Forage	718.60
Contract General	(38,802.75)
Council Tax&Rates	13,635.44
Credit Charges	1,015.96
Electric- Farm	103,807.20
Farm Rep Fixtures	13,639.02
Farm Repairs Buildings	28,476.49
Farm Repairs Farm House	290.84
Farm Repairs Other	25,127.28
Fuel & Oil Misc	6,004.08
Fuel- Agric Diesel	192,129.72
Fuel- Petrol	263.65
Fuel- Road Diesel	16,695.21
Fuel-Heating Oil	3,040.10
Hire Charges Unall	23,690.47
Insurance- General	47,431.16
Interest Long Term Bank Loan	35,102.53
Interest-HP	32,390.64
Office Exp-Other	883.63
Phone-Landline & Broadband	1,656.15
Phone-Mobile	1,038.62
Prof Fees Non Trade	2,100.00
Professional Fees	16,574.66
QUERY EXPENSES	(8,603.22)
Rent Paid	405,633.25
Repairs Cars	2,519.88
Repairs Farm Vehicle	3,864.39
Repairs Imps/Misc	99,175.26
Repairs Parlour	38,497.17
Repairs Tractor	20,980.98
Subscriptions	1,062.69
Sundries Unal	7,402.08
Vehicle Tax	1,942.67
Wages Pen Cont	5,036.83
Wages- Regular	70,078.08
Wages-Contract Labr	429,456.51
Wages-Family	2,496.25
Wages-NI & PAYE	37,076.87
Water	1,779.18
Total Administrative Costs	1,692,005.31
Operating Profit	243,916.37

	2022
Other Income	
Grants-Other	87,797.24
Scrap Sales	481.83
Total Other Income	88,279.07
Profit on Ordinary Activities Before Taxation	332,195.44
Profit after Taxation	332,195.44