

Tablehurst and Plaw Hatch Community Farm Ltd.

London Road, Forest Row, East Sussex RH18 5DP



Summary Financial Overview

This report is intended to provide members with a simple summary of the key financial results across the whole operation – the Co-op itself, and the two farms – in the one short document. It removes the need for members to have to look through the 3 individual sets of accounts to be able to see this overall picture.

The figures in this report have been taken from the 3 sets of accounts which have themselves been reviewed by auditors but have not undergone any further audit check. They are not therefore “official” group accounts. The overall amounts in the last column have been adjusted to allow for internal transactions to get them to show the results of dealings with the outside world.

Profit Summary Year ended 31 March 2023 £

	Co-op	Tablehurst	Plaw Hatch	Overall
Turnover	240	1,358,480	1,955,857	3,263,510*
Other Income	1,000	25,666	39,072	64,738*
Care Home	0	184,718	0	184,718
Total Income	1,240	1,568,864	1,994,929	3,512,966*
Cost of sales	0	(1,066,867)	(1,047,766)	(2,114,633)
Admin costs	(3,505)	(601,030)	(960,656)	(1,564,191)*
Interest	0	(2,663)	(4,802)	(7,465)
Total costs	(3,505)	(1,670,560)	(2,013,224)	(3,686,289)*
Profit pretax	(2,265)	(101,696)	(18,295)	(122,886)**
Tax	0	28,863	5,027	33,890
Profit post tax	(2,265)	(72,833)	(13,268)	(89,996)

*Combined totals adjusted to exclude double counting of internal transactions

** As per accounts

Assets held at 31 March 2023 £

	Co-op	Tablehurst	Plaw Hatch	Overall
Fixed Assets	175,521	176,808	268,267	620,596
Net Current assets	(73)	(9,025)	74,046	64,948
Total assets	175,448	167,783	342,673	685,904

The two farms are very substantial providers of local employment as the following table shows. The number of employees is the average monthly number on the payroll throughout the year ended 31 March 2023. The employment costs include wages, pension costs, national insurance, training etc.

	Co-op	Tablehurst	Plaw Hatch	Overall
Employees	0	39	39	78
Emp. Costs £		591,265	594,616	1,185,881
Ave per head £		15,170	15,247	15,204

Co-op membership information

The following tables show the changes in Co-op membership and shares in issue over the last year.

Number of Co-op Members at 31 March 2022	597
New members joining in year	23
Existing members departing in year	2
Number of Co-op Members at 31 March 2023	618

Number of shares in issue at 31 March 2022	1,077
Number of new shares issued in year	28
Number of existing shares cancelled in year	8
Number of shares in issue at 31 March 2023	1,097

Over the last couple of years much work has been done to update our membership records. That has revealed that there are many members for whom we no longer have contact details. If you know of anyone who you believe might be a member and has moved out of the area, we would be most grateful for any information you have about how they can be contacted.