

Haslingden St Marys's Community Centre

Income & Expenditure Account

For the Year Ended 31st May 2024

	31.05.2024	31.05.2023
Bar Sales	112344	126657
Bar Staff Costs	17374	17926
Bar Purchases	61476	66427
Kitchen Sales	78850	84353
Kitchen Expenses	1286	1040
Coupon & Raffle Income	2906	2159
Room Hire		-1119
		755
Sponsorship & Donations	80	1350
Members Subscriptions	695	900
Events	4480	4710
	2450	-2607
Grants & sundry Income	-1958	24357
	0	
Interest	198	198
Net Income	37818	70848

Football Expenses		
Pitch upkeep	5477	9092
Referee fees	2910	2301
Transport	3604	2590
Training	2153	2360
Fines & League Fees	2939	1124
Laundry	1561	1518
Equipment	3712	4365
Sundry	38	543
	22394	23893
General Expenses		
Repairs & cleaning	6837	5126
Light Heat & Water	10144	10825
Insurance	1084	874
Postage stationery & telephone	796	596
Licence fees & subscriptions	3791	3985
Bank & credit card charges	2647	2426
Gifts & donations	397	153
Depreciation	9914	5673
Clothing	110	620
	35721	30278
Total Expenditure	58114	54171
Loss for the Year (2023 Profit)	-20296	16677