

SEATON DELAVAL ARTS CENTRE
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2024

<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
INCOME			
10,431 Net receipts from Functions/ Shows			15,005
12,474 Room Hire			10,442
51 Interest Received			100
38 Amazon Donations			0
<u>22,994</u>			<u>25,547</u>
 EXPENDITURE			
1,701 <i>Mortgage Interest</i>		1,757	
 <i>Utility Costs</i>			
492 Water Payments	1,412		
11,401 Electric and Gas	5,578		
919 Telephone and Broadband	<u>1,011</u>		
		8,001	
 <i>Operational Overheads</i>			
1,648 Insurances	1,590		
541 Adverts and Stationery	473		
90 Sundries	51		
77 Bank Charges	90		
1,442 Cleaning	1,594		
110 Licenses and Fees	179		
4,531 Repairs and Renewals	<u>2,649</u>		
		<u>6,626</u>	
22,952 Total Expenditure			16,384
 <u><u>£42</u></u> Profit / Surplus for the Year			 <u><u>£9,163</u></u>