

Profit and Loss

Hall Reading Room and Recreation Ground

24/03/2024

01/04/2019 - 31/03/2020 01/04/2020 - 31/03/2021 01/04/2021 - 31/03/2022 01/04/2022 - 31/03/2023 01/04/2023 - 31/03/2024

INCOME					
Income					
Internet contribution	183.00	183.00	183.00	198.25	76.25
Sale of drinks etc	0.00	0.00	201.00	0.00	0.00
Donations	0.00	0.00	4,627.22	0.00	0.00
Flat rent	7,150.00	5,600.00	7,950.00	8,450.00	8,850.50
Hall rent	2,320.50	1,205.00	1,265.84	2,607.85	1,809.32
Donations	0.00	0.00	0.00	382.39	489.66
Warm Hub payment	0.00	0.00	0.00	928.00	3,612.50
Sales					
Sales - Services	0.00	0.00	0.00	400.00	449.50
Sales - Miscellaneous	0.00	0.00	400.00	0.00	0.00
Total Sales	0.00	0.00	400.00	400.00	449.50
Other Income	0.00	12,000.00	2,667.00	40.00	0.00
Total Income	9,653.50	18,988.00	17,294.06	13,006.49	15,287.73
INCOME	9,653.50	18,988.00	17,294.06	13,006.49	15,287.73
GROSS PROFIT	9,653.50	18,988.00	17,294.06	13,006.49	15,287.73
EXPENSES					
Expenses					

	01/04/2019 - 31/03/2020	01/04/2020 - 31/03/2021	01/04/2021 - 31/03/2022	01/04/2022 - 31/03/2023	01/04/2023 - 31/03/2024
Property Insurance	-2,375.67	-1,962.28	-1,807.42	-2,322.60	-156.32
Cleaning	-580.00	-70.00	-250.00	-670.00	-930.00
Lawns	-565.00	-332.50	-202.47	-180.00	0.00
Warm Hub	0.00	0.00	0.00	-889.72	-1,145.46
Advertising Expense	-96.00	0.00	-50.00	-54.00	-54.00
Bank Charges	0.00	0.00	0.00	-60.00	-55.00
Charitable Contributions Expense	-500.00	-650.00	-100.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	-75.00	0.00
Licenses Expense	-329.00	-70.00	-116.56	-202.00	-766.80
Office Expense	-813.75	-10.00	-322.88	-594.61	-79.99
Other Taxes	0.00	0.00	-629.68	-358.40	0.00
Repairs Expense	-293.00	-3,613.66	-4,177.90	-11,472.62	-2,111.29
Supplies Expense	-120.66	-84.16	-336.94	-3,702.58	-1,905.82
Utilities Expense	-2,323.97	-2,121.09	-1,462.22	-1,646.75	-2,693.32
Total Expenses	-7,997.05	-8,913.69	-9,456.07	-22,228.28	-9,898.00
TOTAL EXPENSES	-7,997.05	-8,913.69	-9,456.07	-22,228.28	-9,898.00
OTHER INCOME AND EXPENSES					
Other Income					
Other Income Miscellaneous	1,000.00	15.05	2,062.74	5,420.00	294.40
Total Other Income	1,000.00	15.05	2,062.74	5,420.00	294.40
TOTAL OTHER INCOME AND EXPENSES	1,000.00	15.05	2,062.74	5,420.00	294.40
NET INCOME	2,656.45	10,089.36	9,900.73	-3,801.79	5,684.13