

Profit and Loss  
Hall Reading Room and Recreation Ground  
1st March 2026  
Accounting Period 1st April 24 to 31st March 25

<b>Income</b>	<b>£</b>
Charitable activities	1830
Flat Rent	8820
Grants (Warm Hub)	3858
Other miscellaneous	566
<b><i>Total Income</i></b>	<b><i>15074</i></b>

<b>Expenditure</b>	<b>£</b>
Utilities	4031
Insurance (2 years)	5142
Cleaning/supplies	1492
Maintenance	942
Tree surgery	2525
Other	2740
<b><i>Total expenditure</i></b>	<b><i>16872</i></b>

Total Profit/loss	- 1798
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