

Bampton Devon Community Hub

Profit and Loss Report

01 January, 2024 - 31 December, 2024

Sales		
4000 - Hire of Mai n Hall	6,648.25	
4002 - Hire of Storage Room	78.00	
4003 - Car Park Takings	648.88	
4004 - Film Night Takings	1,136.90	
4900 - Other income	113.47	
Total Sales		£8,625.50
Direct Expenses		
5020 - Film Hire Cost	1,192.80	
5030 - Bookings	360.00	
Total Direct Expenses		£1,552.80
GROSS PROFIT / LOSS		£7,072.70
Overheads		
6000 - Marketing	165.00	
6100 - Licences	267.90	
7110 - Water Rates	523.11	
7120 - General Rates	748.50	
7130 - Premises Insurance	1,387.55	
7200 - Electricity	2,011.39	
7520 - Office Stationery	59.63	
7540 - Internet Charges	661.20	
7550 - Computer & Software	201.60	
7800 - Repairs and Renewals	2,782.01	
7810 - Cleaning	3,041.28	

7900 - Bank Charges and Interest	-542.62	
8020 - Plant and Machinery Depreciation	239.90	
8040 - Fixtures and Fittings Depreciation	232.56	
8200 - General Expenses	10.00	
	Total Overheads	£11,789.01
	NET PROFIT / LOSS	-£4,716.31