

Aston By Stone Village Hall

Profit and Loss Account for year 2020/21

CLIENT	2021		2020		Comparing 2021 and 2020
	PAID OUT	RECEIPTS	PAID OUT	RECEIPTS	
Art		£ 216.00		£ 548.00	-£ 332.00
Bowling		£ 96.00		£ 512.00	-£ 416.00
Total of :					
Beavers					
Cubs					
Explorers					
Scouts		£ 928.00		£ 1,292.00	-£ 364.00
Brownies		£ 252.00		£ 348.00	-£ 96.00
Dancing					£ -
Toddlers		£ 160.00		£ 816.00	-£ 656.00
GUIDES		£ 108.00		£ 480.00	-£ 372.00
War Games		£ 304.00		£ 596.00	-£ 292.00
Rainbows		£ 72.00		£ 352.00	-£ 280.00
Yoga/Hammersley		£ 56.00		£ 256.00	-£ 200.00
U3A		£ 384.00		£ 1,280.00	-£ 896.00
Velocettes		£ 221.00		£ 261.00	-£ 40.00
WI		£ 270.00		£ -	£ 270.00
Hall Hire		£ 955.00		£ 3,957.35	-£ 3,002.35
Fundraising		£ -		£ 2,562.65	-£ 2,562.65
Income		£ 4,022.00		£ 13,261.00	-£ 9,239.00
DonationsGrantsRefunds		£ 10,418.09		£ 642.50	£ 9,775.59
Interest					£ -
Total Income		£ 14,440.09		£ 13,903.50	£ 536.59
Expenses					
Water	£ -		£ 242.86		-£ 242.86
Light & HEAT	£ 1,696.94		£ 1,766.00		-£ 69.06
Insurance	£ 590.00		£ 590.00		£ -
Repairs	£ 3,551.50		£ 6,566.27		-£ 3,014.77
IT & OFFICE	£ -		£ 7.32		-£ 7.32
Cleaning	£ 295.00		£ 2,440.00		-£ 2,145.00
Audit					£ -
Misc	£ 100.00		£ 103.32		-£ 3.32
Events expenses	£ -		£ 105.00		-£ 105.00
TOTAL EXPENSES	£ 6,233.44		£ 11,820.77		-£ 5,587.33
Loss/Profit	£ 8,206.65		£ 2,082.73		£ 6,123.92

CCLA charity account 473.23
 Hanley building society 9966.01
 Closing bank balance £22,797.49