

Aston By Stone Village Hall

 Profit & Loss Account For Financial Years: 01/02/20 - 30/01/21
 01/02/21 - 30/01/22

CLIENT	2022		2021		Comparison
	Paid Out	Receipts	Paid Out	Receipts	2022 and 2021
Art Group		£ 468.00		£ 216.00	£ 252.00
Bowling		£ 264.00		£ 96.00	£ 168.00
Aston Scout Group		£ -		£ 928.00	-£ 928.00
Brownies		£ -		£ 252.00	-£ 252.00
Toddlers		£ -		£ 160.00	-£ 160.00
Guides		£ 165.00		£ 108.00	£ 57.00
War Games		£ -		£ 304.00	-£ 304.00
Rainbows		£ -		£ 72.00	-£ 72.00
Yoga		£ 276.00		£ 56.00	£ 220.00
U3A		£ 648.00		£ 384.00	£ 264.00
Velocettes				£ 221.00	-£ 221.00
WI Group		£ 144.00		£ 270.00	-£ 126.00
Tai Chi		£ 168.00			£ 168.00
Table Tennis		£ 84.00			£ 84.00
Exercise & Recorders		£ 336.00			£ 336.00
Chanteuse		£ 36.00			£ 36.00
Jane Austen		£ 72.00			£ 72.00
Hall Hire		£ 637.00		£ 955.00	-£ 318.00
Rebates		£ 320.31			£ 320.31
INCOME		£ 3,618.31		£ 4,022.00	-£ 403.69
DonationsGrantsFunds		£ -		£ 10,418.09	-£ 10,418.09
TOTAL INCOME		£ 3,618.31		£ 14,440.09	-£ 10,821.78
Expenses					
Water	£ 77.80				£ 77.80
Lighting & Heating	£ 1,614.15		£ 1,696.94		-£ 82.79
Insurance	£ 961.38		£ 590.00		£ 371.38
Repairs	£ 4,016.30		£ 3,551.50		£ 464.80
Cleaning	£ 1,742.45		£ 295.00		£ 1,447.45
Misc	£ 401.73		£ 100.00		£ 301.73
TOTAL EXPENSES	£ 8,813.81		£ 6,233.44		£ 2,580.37
LOSS/PROFIT	-£ 5,195.50		£ 8,206.65		-£ 13,402.15

CCLA Charity Account	£ 473.25	£ 473.23
Hanley Building Society	£ 10,057.81	£ 9,966.01
Closing Bank Balance	£ 17,537.36	£ 22,797.49