

HOLBEACH WI HALL

The following two reports are profit and loss summery for 2024 and the first 6 months of 2025

There are two points to note in the report.

1. In the 2024 year there is an adjustment of £20,629.12 This is the carried over bank balance from the previous year. The actual balance is a £-7044.81
- 2 In the second report under general sales the figure includes a lottery grant of £20,000. This is a grant to upgrade the heating system. This is detailed in the full accounts. When this figure is removed the 6 month figure showing a small loss of £641.73

HOLBEACH WI HALL

Profit and loss report for Holbeach WI hall
For the period 1st January- 31 December 2024

LESS COST OF
SALES:

General Purchases 4,267.04

Miscellaneous Purchases 44.56

Total: 4,311.60

GROSS PROFIT: 9,030.57

LESS EXPENSES:

Marketing and Sales Promotions 728

Miscellaneous Expenses 8.97

*Adjustments -20,629.12

Water Rates 4,544.54

Electricity 564

Gas 3,508.32

Broadband Internet and Fax 359.52

Repairs and Renewals 2,027.86

Cleaning 2,554.03

Premises Expenses 772.94

Insurance 1,007.63

Total: -4,553.31

Profit Before Tax: 13,583.88

HOLBEACH WI HALL

Profit and Loss Report for HOLBEACH WI HALL For Period: 01/01/2025 to 30/06/2025

TURNOVER

General Sales (including NL grant Of £20,000	22,499.79
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Rent Income	4,116.00
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Total:	26,615.79
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LESS COST OF SALES:

General Purchases	984.5
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Total:	984.5
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GROSS PROFIT:	25,631.29
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LESS EXPENSES:

Marketing and Sales Promotions	182
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Water Rates	631.82
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Electricity	235
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Gas	2,513.32
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Licences	80
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Broadband Internet and Fax	149.8
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Cleaning	1,314.35
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Insurance	1,166.73
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Total:	6,273.02
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Profit Before Tax:	19,358.27
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