

Andoversford Village Hall Playing Fields and Social Club
01/01/2024 to 31/12/2024

	<u>Period</u>	
Sales		
Bar Takings - Card	48068.94	
Bar Takings - Cash	24522.05	
Gift	1500.00	
Other Income	250.00	
Hall Hire	8273.97	
		82614.96
Purchases		
Bar Supplies	30681.44	
Cafe Supplies	6615.59	
		37297.03
Direct Expenses		
Waste Management	785.96	
Miscellaneous Purchases	179.28	
Cost of Fund Generation - Events Purchases	1978.86	
		2944.10
		40241.13
Gross Profit/(Loss):		
Overheads		
General Rates	288.89	
Water	564.59	
Insurance	1647.64	
Electricity - Club	3278.67	
Electricity - Pavillion	978.16	
Oil	1300.00	
Telephone and Broadband	389.28	
XERO Subscription	296.28	
SKY TV and TV Licence	1651.75	
Repairs and Renewals	2801.51	
Hall Maintenance & Repairs	3502.65	
Playing Field Maintenance	2343.00	
Cleaning	2676.80	
Sponsorship/Gifts	250.00	
Bar Cover	19514.97	
Cash Discrepancies	10.53	
		41494.72
Net Profit/(Loss):		879.11