

Profit and Loss
Moreton Hall Community Association
1 May 2020 to 30 April 2021

30 Apr 21 30 Apr 20

Income

Affiliated club fees	£1,755.00	£2,100.00
Bookings	£10,355.00	£45,750.00
Childrens Party	£0.00	£1,243.00
Clubroom Rent	£0.00	£28,111.36
Donations & Grants	£23,058.00	£25,000.00
Funday income	£0.00	£435.82
Interest Income	£0.11	£0.00
Other party hire	£0.00	£666.50
Post Office Rent	£5,857.22	£5,000.04
Weddings	£0.00	£1,456.00
Total Income	£41,025.33	£109,762.72

Gross Profit	£41,025.33	£109,762.72
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Less Operating Expenses

Advertising & Marketing	£0.00	-£150.00
Audit & Accountancy fees	£955.44	£898.60
Bank Fees	£215.10	£616.59
Catering	£134.70	£459.23
Cleaning	£1,802.38	£2,717.14
Computer cover	£221.99	£132.00
Covid expenses	£95.74	£0.00
Depreciation Expense	£673.48	£3,000.00
Donations	£0.00	£435.55
Electricity	£6,252.66	£11,381.68
Electricity St Eds BC (Solar)	£1,323.58	£1,920.10
Employers National Insurance	£291.77	£0.00
Equipment	£1,283.13	£915.91
Fun Day expenses	£0.00	£639.80
Gardening	£1,206.88	£944.82
Gas	£4,204.09	£4,813.87
General Expenses	£0.00	£414.98
Hygiene Services	£2,704.38	£3,817.69
Insurance	£3,809.31	£3,011.76
IT Software and Consumables	£93.71	£93.71
Legal Expenses	£520.00	£435.00
Pensions Costs	£589.18	£462.65
Pest Control	£662.02	£619.28
Postage, Freight & Courier	£7.80	£77.16
Printing & Stationery	£444.25	£329.25
Refuse	-£246.16	£2,531.79
Repairs & Maintenance	£6,414.27	£5,031.89
Salaries	£17,618.45	£46,090.62
Telephone & Internet	£3,475.77	£3,427.57
Water	£1,239.45	£3,087.33
Xmas parties deficit / surplus	£0.00	£614.86
Total Operating Expenses	£55,993.37	£98,770.83

Net Profit	-£14,968.04	£10,991.89
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Annual report

The year 2020/21 was a very different and difficult year due to the out break of covid 19. For most of the year due to government restrictions we had to be closed, this resulted in less turnover for the centre. Government grants were applied for and received which has help maintain the centre and contribute towards running costs. As we come out of the pandemic we look to rebuild our income and offer the full range of services to the local community.