

Profit and Loss

Moreton Hall Community Association

For the year ended 30 April 2023

2023 2022

Turnover		
Affiliated club fees	1,920.00	-
Bookings	48,702.75	29,518.00
Childrens Party	1,215.00	1,575.00
Clubroom Rent	48,700.00	20,739.05
Donations & Grants	3,885.61	16,000.00
Interest Income	14.65	3.17
Other party hire	3,455.00	4,720.00
Post Office Rent	6,409.26	2,956.05
Weddings	790.00	435.50
Total Turnover	115,092.27	75,946.77
Gross Profit		115,092.27
Administrative Costs		
Advertising & Marketing	458.00	-
Audit & Accountancy fees	894.84	459.97
Bank Fees	158.70	154.11
Catering	61.95	150.29
Cleaning	3,257.24	3,530.37
Computer cover	97.00	132.00
Covid expenses	-	14.76
Electricity	29,554.36	14,386.36
Electricity St Eds BC (Solar)	1,905.61	1,446.12
Employers National Insurance	1,853.20	2,447.50
Equipment	1,190.10	143.37
Furlough Income	-	411.66
Gardening	-	423.94
Gas	12,086.66	4,272.48
General Expenses	1,317.57	241.12
Hygiene Services	1,756.03	1,136.01
Insurance	6,704.26	4,761.06
Interest Paid	361.64	172.76
IT Software and Consumables	571.42	140.01
Pensions Costs	184.90	607.73
Pest Control	575.44	887.68
Postage, Freight & Courier	1.50	-
Printing & Stationery	276.87	363.70
Refuse	2,292.83	1,309.89
Repairs & Maintenance	6,095.37	5,562.09
Salaries	34,539.12	33,667.59
Staff Training	-	30.64

2022 2023

Staff uniform	280.50	-
Telephone & Internet	3,452.41	4,055.06
Water	1,287.39	1,942.32
Total Administrative Costs	111,214.91	82,850.59
Operating Profit	3,877.36	(6,903.82)
Profit on Ordinary Activities Before Taxation	3,877.36	(6,903.82)
Profit after Taxation	3,877.36	(6,903.82)

An improved year as hiring income increases after covid.

However the increase in utility costs has unfortunately increased over last year actually suppressing the overall improved performance.

NIGEL CROSS CHAIRMAN
Nigel Cross

COLIN HOUGHTON TREASURER.
Colin Houghton