

Profit and Loss

Moreton Hall Community Association

For the year ended 30 April 2024

2024 2023

Turnover		
Affiliated club fees	2,160.00	1,920.00
Bookings	37,697.60	48,702.75
Childrens Party	-	1,215.00
Clubroom Rent	91,581.38	48,700.00
Donations & Grants	(240.00)	3,885.61
Interest Income	91.95	14.65
Other party hire	-	3,455.00
Post Office Rent	6,548.28	6,409.26
Weddings	-	790.00
Total Turnover	137,839.21	115,092.27
Cost of Sales		
Direct Wages	63.24	-
Total Cost of Sales	63.24	-
Gross Profit	137,775.97	115,092.27
Administrative Costs		
Advertising & Marketing	936.30	458.00
Audit & Accountancy fees	608.44	894.84
Bank Fees	150.85	158.70
Catering	-	61.95
Cleaning	4,129.25	3,257.24
Computer cover	97.00	97.00
Electricity	32,506.24	29,554.36
Electricity St Eds BC (Solar)	1,216.57	1,905.61
Employers National Insurance	1,293.17	1,853.20
Equipment	233.94	1,190.10
Gas	25,155.40	12,086.66
General Expenses	276.17	1,317.57
Hygiene Services	131.76	1,756.03
Insurance	6,370.20	6,704.26
Interest Paid	275.49	361.64
IT Software and Consumables	223.53	571.42
Pensions Costs	-	184.90
Pest Control	830.78	575.44
Postage, Freight & Courier	-	1.50
Printing & Stationery	-	276.87
Refuse	1,513.65	2,292.83
Repairs & Maintenance	3,876.60	6,095.37
Salaries	34,405.18	34,539.12
Staff uniform	-	280.50

2023

2024

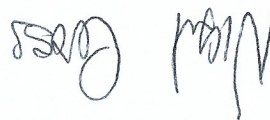
Telephone & Internet	3,452.41	6,657.54
Water	1,287.39	3,288.00
Total Administrative Costs	111,214.91	124,176.06
Operating Profit	3,877.36	13,599.91
Profit on Ordinary Activities Before Taxation	3,877.36	13,599.91
Profit after Taxation	3,877.36	13,599.91

An improving situation as rental income increases.

Utility cost continue to be significant and suppress the overall performance.

These figures are a true and fair record of the accounts for the year end 30 April 2024.

Nigel Cross Chairman



Colin Houghton Treasurer

